

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C019 - PEAVINE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	170.72	159.81	
High Year	2022		
Weighted ADM	170.72	x Foundation Aid Factor	
		1,971.98 =	336,656.43 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 59,589.57

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	10,181.63 x .75	=	7,636.22
School Land			15,808.12
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			32,566.05
TOTAL CHARGEABLES		TOTAL =	115,599.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	221,056.47 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

76.60	x	75.00	x	1.39		
ADH		Per Capita		Transp. Factor		TOTAL = 7,985.55 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	170.72	=	16,020.36
		(Weighted ADM)		
B. 3,499,093.83	Adjusted District Assessed Valuation / 1000		=	3,499.09
C. Step A (-) Step B			=	12,521.27
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	250,425.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	479,467.42 (6)

Total Adjustments	0.00 (7)
Paid to Date	213,952.68
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	479,467.42 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C022 - MARYETTA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,054.77	1,029.55	
		1,971.98 =	2,079,985.34 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	76,124.32
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	64,981.14 x .75 =	48,735.86
School Land		97,423.53
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		35,721.68
TOTAL CHARGEABLES	TOTAL =	258,005.39 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,821,979.95 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

565.79	x	33.00	x	1.39	TOTAL =	25,952.79 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,054.77	=	98,979.62
		(Weighted ADM)		
B. 4,621,998.78	Adjusted District Assessed Valuation / 1000		=	4,622.00
C. Step A (-) Step B			=	94,357.62
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,887,152.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,735,085.14 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,662,670.40
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>3,735,085.14 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	295.01		294.83	
High Year	2022			
Weighted ADM	295.01	x Foundation Aid Factor	1,971.98	= 581,753.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>26,671.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>16,775.36</u>	x .75	= 12,581.52
School Land			25,902.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,239.94
TOTAL CHARGEABLES		TOTAL	= <u>78,395.68 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>503,358.14 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>145.56</u>	x	<u>48.00</u>	x	<u>1.39</u>		TOTAL	=	<u>9,711.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>295.01</u>		=	<u>27,683.74</u>
			(Weighted ADM)			
B. 1,528,465.69	Adjusted District Assessed Valuation / 1000				=	<u>1,528.47</u>
C. Step A (-) Step B					=	<u>26,155.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>523,105.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,036,175.30 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>460,488.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,036,175.30 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C028 - ZION

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	530.09		488.43	
High Year	2022			
Weighted ADM	530.09	x Foundation Aid Factor	1,971.98	= 1,045,326.88 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>68,790.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>29,907.08</u>	x .75	= 22,430.31
School Land			46,443.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			19,431.42
TOTAL CHARGEABLES		TOTAL	= <u>157,095.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>888,230.89</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>273.15</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>12,529.39</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>530.09</u>		=	<u>49,743.65</u>
			(Weighted ADM)			
B. 3,933,138.57	Adjusted District Assessed Valuation / 1000				=	<u>3,933.14</u>
C. Step A (-) Step B					=	<u>45,810.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>916,210.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,816,970.48</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>808,086.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,816,970.48</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C029 - DAHLONEGAH

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	305.99		334.53	
High Year		2023		
Weighted ADM		334.53		
		x Foundation Aid Factor		
			1,971.98	=
				<u>659,686.47</u> (1)
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>53,008.13</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>16,843.67</u>	x .75	=
				<u>12,632.75</u>
School Land				<u>26,314.28</u>
Gross Production				<u>0.00</u>
Motor Vehicle Collections				<u>0.00</u>
R.E.A. Tax				<u>27,428.36</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>119,383.52</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=
				<u>540,302.95</u> (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>146.09</u>	x	<u>75.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>15,229.88</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>334.53</u>		=		
			(Weighted ADM)			<u>31,392.30</u>	
B. 3,210,667.90	Adjusted District Assessed Valuation / 1000				=	<u>3,210.67</u>	
C. Step A (-) Step B					=	<u>28,181.63</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>563,632.60</u> (5)	
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,119,165.43</u> (6)	

Total Adjustments 0.00 (7)

Paid to Date 449,266.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,119,165.43 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I004 - WATTS

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		442.34		411.71	
High Year	2022				
Weighted ADM	442.34	x	Foundation Aid Factor	1,971.98	= 872,285.63 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>126,350.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>26,429.76</u>	x .75	= 19,822.32
School Land			39,683.27
Gross Production			0.00
Motor Vehicle Collections			126,761.84
R.E.A. Tax			46,106.54
TOTAL CHARGEABLES		TOTAL	= <u>358,724.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>513,561.10 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>190.65</u>	x	<u>66.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,490.23 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>442.34</u>		=	<u>41,509.19</u>
			(Weighted ADM)			
B. 7,838,124.17	Adjusted District Assessed Valuation / 1000				=	<u>7,838.12</u>
C. Step A (-) Step B					=	<u>33,671.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>673,421.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,204,472.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>541,539.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,204,472.73 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I011 - WESTVILLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,785.35		1,695.92	
High Year	2022			
Weighted ADM	1,785.35	x Foundation Aid Factor	1,971.98	= 3,520,674.49 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>510,593.23</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>98,666.72</u>	x .75	= 74,000.04
School Land			149,365.58
Gross Production			0.00
Motor Vehicle Collections			477,267.40
R.E.A. Tax			205,062.11
TOTAL CHARGEABLES		TOTAL	= <u>1,416,288.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,104,386.13</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>681.24</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>66,284.65</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,785.35</u>		=	<u>167,537.24</u>
			(Weighted ADM)			
B. 31,327,530.55	Adjusted District Assessed Valuation / 1000				=	<u>31,327.53</u>
C. Step A (-) Step B					=	<u>136,209.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,724,194.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,894,864.98</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,194,786.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,894,864.98</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I025 - STILWELL

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,360.42		2,467.40	
High Year	2023			
Weighted ADM	2,467.40	x Foundation Aid Factor	1,971.98	= 4,865,663.45 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>642,576.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>129,003.28</u>	x .75	= 96,752.46
School Land			193,505.34
Gross Production			0.00
Motor Vehicle Collections			618,099.61
R.E.A. Tax			103,954.27
TOTAL CHARGEABLES		TOTAL	= <u>1,654,888.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,210,775.22 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,083.48</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>82,832.05 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,467.40</u>		=	<u>231,540.82</u>
			(Weighted ADM)			
B. 40,824,431.65	Adjusted District Assessed Valuation / 1000				=	<u>40,824.43</u>
C. Step A (-) Step B					=	<u>190,716.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,814,327.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,107,935.07 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,025,149.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,107,935.07 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	313.05	379.79	
High Year	2023		
Weighted ADM	379.79		x Foundation Aid Factor
		1,971.98	=
			<u>748,938.28 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>45,502.05</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>16,469.85</u>	x .75	= 12,352.39
School Land			25,199.63
Gross Production			0.00
Motor Vehicle Collections			80,459.56
R.E.A. Tax			16,622.71
TOTAL CHARGEABLES		TOTAL	= <u>180,136.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>568,801.94 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>166.02</u>	x	<u>92.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>21,230.64 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>379.79</u>		=	<u>35,639.49</u>
			(Weighted ADM)			
B. 2,727,940.54	Adjusted District Assessed Valuation / 1000				=	<u>2,727.94</u>
C. Step A (-) Step B					=	<u>32,911.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>658,231.00 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>1,248,263.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>444,689.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,248,263.58 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I001 - BURLINGTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	311.19		308.61	
High Year	2022			
Weighted ADM	311.19	x Foundation Aid Factor	1,971.98	= 613,660.46 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>545,643.97</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>96,336.06</u>	x .75	= 72,252.05
School Land			19,900.09
Gross Production			325,119.15
Motor Vehicle Collections			63,567.94
R.E.A. Tax			283,967.66
TOTAL CHARGEABLES		TOTAL	= <u>1,310,450.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>82.80</u>	x	<u>165.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,990.18 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>311.19</u>		=	<u>29,202.07</u>
			(Weighted ADM)			
B. 30,212,844.30	Adjusted District Assessed Valuation / 1000				=	<u>30,212.84</u>
C. Step A (-) Step B					=	<u>(1,010.77)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>18,990.18 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>9,237.26</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>18,990.18 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I046 - CHEROKEE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	739.76		718.10	
High Year	2022			
Weighted ADM	739.76	x Foundation Aid Factor	1,971.98	= 1,458,791.92 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>495,656.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>309,325.23</u>	x .75	= 231,993.92
School Land			63,827.06
Gross Production			1,043,250.57
Motor Vehicle Collections			203,876.08
R.E.A. Tax			166,598.35
TOTAL CHARGEABLES		TOTAL	= <u>2,205,202.11</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

93.15	x	139.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>17,997.51</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>739.76</u>		=	<u>69,419.08</u>
		(Weighted ADM)			
B. 26,081,996.28	Adjusted District Assessed Valuation / 1000			=	<u>26,082.00</u>
C. Step A (-) Step B				=	<u>43,337.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>866,741.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>884,739.11</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>351,809.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>884,739.11</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I093 - TIMBERLAKE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	587.79	597.88	
Weighted ADM	597.88		
		1,971.98 =	1,179,007.40 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	866,972.26
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	186,146.98	x .75 =	139,610.24
School Land			38,708.91
Gross Production			631,021.56
Motor Vehicle Collections			123,679.98
R.E.A. Tax			203,901.03
TOTAL CHARGEABLES		TOTAL =	2,003,893.98 (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)

211.53	x	136.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	39,987.63 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	597.88	=	56,105.06
		(Weighted ADM)		
B. 49,299,806.87	Adjusted District Assessed Valuation / 1000		=	49,299.81
C. Step A (-) Step B			=	6,805.25
Step C x 20 Mills =	SALARY INCENTIVE AID		=	136,105.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	176,092.63 (6)

Total Adjustments	0.00 (7)
Paid to Date	18,303.56
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	176,092.63 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C021 - HARMONY

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	434.97		449.63	
High Year	2023			
Weighted ADM	449.63	x Foundation Aid Factor	1,971.98	= 886,661.37 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,887.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>41,928.09</u>	x .75	= 31,446.07
School Land			34,002.03
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			116,149.57
TOTAL CHARGEABLES		TOTAL	= <u>314,485.40</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>572,175.97</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>212.08</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>23,878.09</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>449.63</u>		=	<u>42,193.28</u>
			(Weighted ADM)			
B. 8,093,040.62	Adjusted District Assessed Valuation / 1000				=	<u>8,093.04</u>
C. Step A (-) Step B					=	<u>34,100.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>682,004.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,278,058.86</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>548,587.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,278,058.86</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C022 - LANE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	522.46		536.09	
High Year		2023		
Weighted ADM		536.09		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,057,158.76 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>210,105.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>47,763.16</u>	x .75	=
School Land			<u>38,923.35</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			120,566.26
TOTAL CHARGEABLES		TOTAL	=
			<u>405,417.97 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>651,740.79 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>215.15</u>	x	<u>95.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>28,410.56 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>536.09</u>	=	<u>50,306.69</u>
			(Weighted ADM)		
B. 12,402,951.25	Adjusted District Assessed Valuation / 1000			=	<u>12,402.95</u>
C. Step A (-) Step B				=	<u>37,903.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>758,074.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,438,226.15 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>642,212.84</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,438,226.15 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1007 - STRINGTOWN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	445.42	490.39	
High Year	2023		
Weighted ADM	490.39		
	x Foundation Aid Factor	1,971.98	=
			<u>967,039.27 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>136,395.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>42,253.47</u>	x .75	=
School Land			31,690.10
Gross Production			34,359.12
Motor Vehicle Collections			28,822.54
R.E.A. Tax			109,762.33
TOTAL CHARGEABLES		TOTAL	=
			<u>406,399.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>560,639.55 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>220.33</u>	x	<u>92.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>28,175.80 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>490.39</u>		=	<u>46,018.20</u>
			(Weighted ADM)			
B. 8,562,251.17	Adjusted District Assessed Valuation / 1000				=	<u>8,562.25</u>
C. Step A (-) Step B					=	<u>37,455.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>749,119.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,337,934.35 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>530,981.56</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,337,934.35 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I015 - ATOKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,814.28	1,996.95	
High Year	2023		
Weighted ADM	1,996.95		
		1,971.98	=
			<u>3,937,945.46 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>560,704.45</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>154,611.39</u>	x .75	=
School Land			<u>115,958.54</u>
Gross Production			<u>125,977.77</u>
Motor Vehicle Collections			<u>105,555.24</u>
R.E.A. Tax			<u>402,489.22</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,395,665.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,542,279.47 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>720.76</u>	x	<u>88.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>88,163.36 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,996.95</u>		=	<u>187,393.79</u>
			(Weighted ADM)			
B. 35,458,432.19	Adjusted District Assessed Valuation / 1000				=	<u>35,458.43</u>
C. Step A (-) Step B					=	<u>151,935.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,038,707.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,669,150.03 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,215,872.62</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>5,669,150.03 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I019 - TUSHKA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	905.66		890.35	
High Year	2022			
Weighted ADM	905.66	x Foundation Aid Factor	1,971.98	= 1,785,943.41 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>262,904.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>84,188.98</u>	x .75	= 63,141.74
School Land			68,391.50
Gross Production			57,410.66
Motor Vehicle Collections			218,466.16
R.E.A. Tax			61,979.06
TOTAL CHARGEABLES		TOTAL	= <u>732,293.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,053,650.29 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>438.66</u>	x	<u>51.00</u>	x	<u>1.39</u>		TOTAL	=	<u>31,096.61 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>905.66</u>		=	<u>84,987.13</u>
			(Weighted ADM)			
B. 16,359,925.63	Adjusted District Assessed Valuation / 1000				=	<u>16,359.93</u>
C. Step A (-) Step B					=	<u>68,627.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,372,544.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,457,290.90 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,095,355.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,457,290.90 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1026 - CANEY

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		472.36		471.50	
High Year	2022				
Weighted ADM	472.36	x	Foundation Aid Factor	1,971.98	= 931,484.47 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	207,344.12
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	48,914.15	x .75	= 36,685.61
School Land			39,762.85
Gross Production			33,386.87
Motor Vehicle Collections			127,013.24
R.E.A. Tax			43,153.05
TOTAL CHARGEABLES		TOTAL	= 487,345.74 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 444,138.73 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

230.83	x	77.00	x	1.39		TOTAL	=	24,705.73 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	472.36		=	44,326.26
			(Weighted ADM)			
B. 12,697,129.00	Adjusted District Assessed Valuation / 1000				=	12,697.13
C. Step A (-) Step B					=	31,629.13
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	632,582.60 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	1,101,427.06 (6)

Total Adjustments	0.00 (7)
Paid to Date	492,063.58
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,101,427.06 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: 1022 - BEAVER

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		594.82		552.50	
High Year	2022				
Weighted ADM	594.82	x	Foundation Aid Factor	1,971.98	= 1,172,973.14 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>361,225.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>241,956.96</u>	x .75	= 181,467.72
School Land			42,190.75
Gross Production			164,185.47
Motor Vehicle Collections			134,785.62
R.E.A. Tax			113,919.30
TOTAL CHARGEABLES		TOTAL	= <u>997,774.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>175,198.73 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>20.89</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>4,849.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>594.82</u>		=	<u>55,817.91</u>
			(Weighted ADM)			
B. 23,229,938.69	Adjusted District Assessed Valuation / 1000				=	<u>23,229.94</u>
C. Step A (-) Step B					=	<u>32,587.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>651,759.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>831,807.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>392,664.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>831,807.33 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I075 - BALKO

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		354.42	343.19	
High Year	2022			
Weighted ADM	354.42	x Foundation Aid Factor	1,971.98	= 698,909.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,637,291.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>123,588.23</u>	x .75	= 92,691.17
School Land			21,544.65
Gross Production			83,868.49
Motor Vehicle Collections			68,826.52
R.E.A. Tax			235,201.22
TOTAL CHARGEABLES		TOTAL	= <u>2,139,423.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>116.92</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,140.64</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>354.42</u>		=	<u>33,258.77</u>
			(Weighted ADM)			
B. 107,433,812.69	Adjusted District Assessed Valuation / 1000				=	<u>107,433.81</u>
C. Step A (-) Step B					=	<u>(74,175.04)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>27,140.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>13,132.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>27,140.64</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I123 - FORGAN

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		304.27		279.44	
High Year	2022				
Weighted ADM	304.27	x	Foundation Aid Factor	1,972.36	= 600,129.98 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>439,647.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>106,662.26</u>	x .75	= 79,996.70
School Land			18,621.82
Gross Production			72,396.45
Motor Vehicle Collections			59,494.64
R.E.A. Tax			89,520.84
TOTAL CHARGEABLES		TOTAL	= <u>759,678.01 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16.30</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>3,783.72 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>304.27</u>		=	<u>28,558.78</u>
			(Weighted ADM)			
B. 27,460,809.35	Adjusted District Assessed Valuation / 1000				=	<u>27,460.81</u>
C. Step A (-) Step B					=	<u>1,097.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>21,959.40 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>25,743.12 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>53,148.51</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>27,405.39</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>53,148.51 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I128 - TURPIN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	810.98		816.34	
High Year		2023		
Weighted ADM		816.34		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,609,806.15</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>423,022.11</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>342,344.83</u>	x .75	=
School Land			256,758.62
Gross Production			59,879.71
Motor Vehicle Collections			232,443.75
R.E.A. Tax			191,329.17
TOTAL CHARGEABLES		TOTAL	=
			<u>1,316,242.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>293,563.86</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>305.35</u>	x	<u>106.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>44,990.27</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>816.34</u>	=	<u>76,605.35</u>
			(Weighted ADM)		
B. 27,796,377.50	Adjusted District Assessed Valuation / 1000			=	<u>27,796.38</u>
C. Step A (-) Step B				=	<u>48,808.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>976,179.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,314,733.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>574,229.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,314,733.53</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I002 - MERRITT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,313.69	1,288.26	
High Year	2022		
Weighted ADM	1,313.69		x Foundation Aid Factor
		1,971.98	=
			<u>2,590,570.41 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>728,016.02</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>224,391.30</u>	x .75	=
School Land			125,777.60
Gross Production			173,176.48
Motor Vehicle Collections			401,723.73
R.E.A. Tax			169,081.13
TOTAL CHARGEABLES		TOTAL	=
			<u>1,766,068.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>824,501.97 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>756.50</u>	x	<u>75.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>78,865.13 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,313.69</u>		=	<u>123,276.67</u>
			(Weighted ADM)			
B. 45,220,133.63	Adjusted District Assessed Valuation / 1000				=	<u>45,220.13</u>
C. Step A (-) Step B					=	<u>78,056.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,561,130.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>2,464,497.90 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 53,533.52

Total Adjustments	<u>53,533.52 (7)</u>
Paid to Date	<u>1,106,331.25</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,410,964.38 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I006 - ELK CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,258.89	3,281.86	
High Year	2023		
Weighted ADM	3,281.86		
		1,971.98	=
			<u>6,471,762.28 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,523,528.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>529,117.12</u>	x .75	=
School Land			296,316.91
Gross Production			406,702.38
Motor Vehicle Collections			946,752.39
R.E.A. Tax			49,361.06
TOTAL CHARGEABLES		TOTAL	=
			<u>3,619,498.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,852,263.60 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,333.60</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>61,172.23 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>3,281.86</u>		=	<u>307,969.74</u>
			(Weighted ADM)			
B. 94,862,582.70	Adjusted District Assessed Valuation / 1000				=	<u>94,862.58</u>
C. Step A (-) Step B					=	<u>213,107.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,262,143.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,175,579.03 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,161,359.85</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>7,175,579.03 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: 1031 - SAYRE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,105.01	1,144.63	
High Year	2023		
Weighted ADM	1,144.63		x Foundation Aid Factor
		1,971.98	=
			<u>2,257,187.47 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,331,896.17</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>175,631.49</u>	x .75	=
School Land			131,723.62
Gross Production			98,131.72
Motor Vehicle Collections			134,760.88
R.E.A. Tax			313,518.17
TOTAL CHARGEABLES		TOTAL	=
			<u>2,137,956.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>119,230.89 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>395.86</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>49,522.09 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,144.63</u>		=	<u>107,412.08</u>
			(Weighted ADM)			
B. 81,107,475.83	Adjusted District Assessed Valuation / 1000				=	<u>81,107.48</u>
C. Step A (-) Step B					=	<u>26,304.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>526,092.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>694,844.98 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>385,136.01</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>694,844.98 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I051 - ERICK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	451.92		486.13	
High Year		2023		
Weighted ADM		486.13		
		x Foundation Aid Factor		
			1,971.98	=
				<u>958,638.64</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>227,496.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>59,524.43</u>	x .75	=
School Land			44,643.32
Gross Production			33,201.98
Motor Vehicle Collections			45,662.44
R.E.A. Tax			106,058.26
TOTAL CHARGEABLES		TOTAL	=
			<u>504,833.89</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>453,804.75</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>59.58</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>13,830.31</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>486.13</u>	=	<u>45,618.44</u>
			(Weighted ADM)		
B. 13,447,371.66	Adjusted District Assessed Valuation / 1000			=	<u>13,447.37</u>
C. Step A (-) Step B				=	<u>32,171.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>643,421.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,111,056.46</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>446,974.17</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,111,056.46</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I009 - OKEENE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	668.72		666.91	
High Year	2022			
Weighted ADM	668.72	x Foundation Aid Factor	1,971.98	= 1,318,702.47 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>519,404.71</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>187,608.32</u>	x .75	= 140,706.24
School Land			47,448.91
Gross Production			1,687,953.56
Motor Vehicle Collections			151,575.48
R.E.A. Tax			224,263.77
TOTAL CHARGEABLES		TOTAL	= <u>2,771,352.67 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>102.57</u>	x	<u>147.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,958.13 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>668.72</u>		=	<u>62,752.68</u>
			(Weighted ADM)			
B. 30,769,505.13	Adjusted District Assessed Valuation / 1000				=	<u>30,769.51</u>
C. Step A (-) Step B					=	<u>31,983.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>639,663.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>660,621.53 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>328,329.42</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>660,621.53 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I042 - WATONGA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,182.65	1,197.67	
Weighted ADM	1,197.67	1,971.98	=
			<u>2,361,781.29 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,362,919.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>410,429.68</u>	x .75	=
School Land			103,892.28
Gross Production			3,690,002.87
Motor Vehicle Collections			331,932.68
R.E.A. Tax			218,186.09
TOTAL CHARGEABLES		TOTAL	=
			<u>6,014,755.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>349.49</u>	x	<u>88.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,749.62 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,197.67</u>		=	<u>112,389.35</u>
		(Weighted ADM)			
B. 81,029,706.00	Adjusted District Assessed Valuation / 1000			=	<u>81,029.71</u>
C. Step A (-) Step B				=	<u>31,359.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>627,192.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>669,942.42 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>242,396.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>669,942.42 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I080 - GEARY

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	616.76		553.34	
High Year	2022			
Weighted ADM	616.76	x Foundation Aid Factor	1,971.98	= 1,216,238.38 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,187,139.12
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	174,654.80	x .75	= 130,991.10
School Land			44,259.09
Gross Production			1,572,207.34
Motor Vehicle Collections			141,404.53
R.E.A. Tax			127,130.47
TOTAL CHARGEABLES		TOTAL	= 3,203,131.65 (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)

72.84	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor		
				TOTAL	=	16,908.35 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	616.76		=	57,876.76
			(Weighted ADM)			
B. 66,420,880.54	Adjusted District Assessed Valuation / 1000				=	66,420.88
C. Step A (-) Step B					=	(8,544.12)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	16,908.35 (6)

Total Adjustments	0.00	(7)
Paid to Date	8,189.55	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	16,908.35 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I105 - CANTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	709.32		718.16	
High Year	2023			
Weighted ADM	718.16	x Foundation Aid Factor	1,971.98	= 1,416,197.16 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,116,168.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>189,707.05</u>	x .75	= 142,280.29
School Land			48,066.98
Gross Production			1,707,644.63
Motor Vehicle Collections			153,569.04
R.E.A. Tax			185,843.95
TOTAL CHARGEABLES		TOTAL	= <u>3,353,573.74 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>315.78</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>40,381.95 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>718.16</u>		=	<u>67,392.13</u>
			(Weighted ADM)			
B. 66,425,514.18	Adjusted District Assessed Valuation / 1000				=	<u>66,425.51</u>
C. Step A (-) Step B					=	<u>966.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>19,332.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>59,714.35 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>17,687.92</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>59,714.35 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I001 - SILO

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,820.83	2,047.97	
High Year	2023		
Weighted ADM	2,047.97		
		1,971.98	=
			<u>4,038,555.88 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,201,386.17</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>220,345.46</u>	x .75	=
School Land			144,211.25
Gross Production			5,114.21
Motor Vehicle Collections			460,668.44
R.E.A. Tax			149,886.45
TOTAL CHARGEABLES		TOTAL	=
			<u>2,126,525.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,912,030.26 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,051.94</u>	x	<u>40.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,487.86 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,047.97</u>		=	<u>192,181.50</u>
			(Weighted ADM)			
B. 73,885,988.36	Adjusted District Assessed Valuation / 1000				=	<u>73,885.99</u>
C. Step A (-) Step B					=	<u>118,295.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,365,910.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,336,428.32 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,598,266.69</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>4,336,428.32 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1002 - ROCK CREEK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	927.01	958.14	
Weighted ADM	958.14		
		1,971.98 =	1,889,432.92 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	474,171.12
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	103,776.20 x .75 =	77,832.15
School Land		68,170.35
Gross Production		2,417.82
Motor Vehicle Collections		217,760.68
R.E.A. Tax		182,613.36
TOTAL CHARGEABLES	TOTAL =	1,022,965.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	866,467.44 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

405.83	x	86.00	x	1.39	TOTAL =	48,512.92 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	958.14	=	89,911.86
		(Weighted ADM)		
B. 29,038,372.71	Adjusted District Assessed Valuation / 1000	=	29,038.37	
C. Step A (-) Step B		=	60,873.49	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,217,469.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,132,450.16 (6)	

Total Adjustments	0.00 (7)
Paid to Date	899,292.53
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,132,450.16 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I003 - ACHILLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	553.89		559.78	
High Year	2023			
Weighted ADM	559.78	x Foundation Aid Factor	1,971.98	= 1,103,874.96 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>571,261.38</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,898.23</u>	x .75	= 56,923.67
School Land			46,904.26
Gross Production			1,660.98
Motor Vehicle Collections			149,856.19
R.E.A. Tax			154,769.08
TOTAL CHARGEABLES		TOTAL	= <u>981,375.56 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>122,499.40 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>226.45</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>28,328.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>559.78</u>		=	<u>52,529.76</u>
			(Weighted ADM)			
B. 34,982,325.68	Adjusted District Assessed Valuation / 1000				=	<u>34,982.33</u>
C. Step A (-) Step B					=	<u>17,547.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>350,948.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>501,776.90 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>221,018.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>501,776.90 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1004 - COLBERT

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,344.46	1,406.55	
High Year	2023			
Weighted ADM	1,406.55	x Foundation Aid Factor	1,971.98	= 2,773,688.47 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>408,762.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>174,267.43</u>	x .75	= 130,700.57
School Land			107,523.48
Gross Production			3,807.47
Motor Vehicle Collections			343,532.32
R.E.A. Tax			48,289.19
TOTAL CHARGEABLES		TOTAL	= <u>1,042,615.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,731,073.18</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>559.72</u>	x	<u>42.00</u>	x	<u>1.39</u>		TOTAL	=	<u>32,676.45</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,406.55</u>		=	<u>131,990.65</u>
			(Weighted ADM)			
B. 25,805,698.10	Adjusted District Assessed Valuation / 1000				=	<u>25,805.70</u>
C. Step A (-) Step B					=	<u>106,184.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,123,699.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>3,887,448.63</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,638,885.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,887,448.63</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I005 - CADDO

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		884.59		923.24	
High Year	2023				
Weighted ADM	923.24	x	Foundation Aid Factor	1,971.98	= 1,820,610.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>416,390.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>114,688.55</u>	x .75	= 86,016.41
School Land			76,367.17
Gross Production			2,709.42
Motor Vehicle Collections			243,935.13
R.E.A. Tax			89,479.63
TOTAL CHARGEABLES		TOTAL	= <u>914,897.77 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>905,713.05 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>473.96</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>46,116.31 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>923.24</u>		=	<u>86,636.84</u>
			(Weighted ADM)			
B. 25,657,750.09	Adjusted District Assessed Valuation / 1000				=	<u>25,657.75</u>
C. Step A (-) Step B					=	<u>60,979.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,219,581.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,171,411.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>900,100.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,171,411.16 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1040 - BENNINGTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	606.08		542.71	
High Year	2022			
Weighted ADM	606.08	x Foundation Aid Factor	1,971.98	= 1,195,177.64 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>789,249.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>70,555.34</u>	x .75	= 52,916.51
School Land			45,057.88
Gross Production			1,596.96
Motor Vehicle Collections			143,942.87
R.E.A. Tax			79,379.02
TOTAL CHARGEABLES		TOTAL	= <u>1,112,142.63</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>83,035.01</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.56</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>25,263.97</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>606.08</u>		=	<u>56,874.55</u>
			(Weighted ADM)			
B. 49,266,503.83	Adjusted District Assessed Valuation / 1000				=	<u>49,266.50</u>
C. Step A (-) Step B					=	<u>7,608.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>152,161.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>260,459.98</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>95,815.45</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>260,459.98</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1048 - CALERA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,448.82	1,471.66	
Weighted ADM	1,471.66			
	x Foundation Aid Factor		1,971.98	=
				<u>2,902,084.09</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>718,670.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>176,972.25</u>	x .75	=
School Land			<u>124,245.94</u>
Gross Production			<u>4,413.57</u>
Motor Vehicle Collections			<u>396,814.14</u>
R.E.A. Tax			<u>45,606.30</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,422,479.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,479,604.12</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>723.60</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>33,191.53</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,471.66</u>		=	<u>138,100.57</u>
			(Weighted ADM)			
B. 45,775,212.32	Adjusted District Assessed Valuation / 1000				=	<u>45,775.21</u>
C. Step A (-) Step B					=	<u>92,325.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,846,507.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,359,302.85</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,495,135.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,359,302.85</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I072 - DURANT

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	6,187.08		6,416.16	
High Year		2023		
Weighted ADM		6,416.16		
		x Foundation Aid Factor		
			1,971.98	=
				<u>12,652,539.20</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,693,244.50</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>848,703.02</u>	x .75	=
School Land			636,527.27
Gross Production			520,856.44
Motor Vehicle Collections			18,441.27
R.E.A. Tax			1,664,138.92
TOTAL CHARGEABLES		TOTAL	=
			<u>5,576,109.11</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>7,076,430.09</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,861.66</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>131,264.34</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>6,416.16</u>	=	<u>602,092.45</u>
			(Weighted ADM)		
B. 173,869,883.69	Adjusted District Assessed Valuation / 1000			=	<u>173,869.88</u>
C. Step A (-) Step B				=	<u>428,222.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,564,451.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>15,772,145.83</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,763,709.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,772,145.83</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I011 - HYDRO-EAKLY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		768.37	798.02	
High Year	2023			
Weighted ADM	798.02	x Foundation Aid Factor	1,971.98	= 1,573,679.48 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>467,459.47</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>79,453.44</u>	x .75	= 59,590.08
School Land			69,641.98
Gross Production			130,730.18
Motor Vehicle Collections			222,458.76
R.E.A. Tax			111,374.41
TOTAL CHARGEABLES		TOTAL	= <u>1,061,254.88</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>512,424.60</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>311.98</u>	x	<u>88.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>38,161.39</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>798.02</u>		=	<u>74,886.20</u>
			(Weighted ADM)			
B. 28,084,497.89	Adjusted District Assessed Valuation / 1000				=	<u>28,084.50</u>
C. Step A (-) Step B					=	<u>46,801.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>936,034.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,486,619.99</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>613,671.36</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		= <u>1,486,619.99</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I012 - LOOKEBA SICKLES

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	339.70	331.08	
High Year	2022		
Weighted ADM	339.70		x Foundation Aid Factor
		1,971.98	=
			<u>669,881.61 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>160,760.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>40,034.34</u>	x .75	= 30,025.76
School Land			35,065.26
Gross Production			65,814.29
Motor Vehicle Collections			112,011.04
R.E.A. Tax			97,277.24
TOTAL CHARGEABLES		TOTAL	= <u>500,954.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>168,927.26 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>170.90</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,904.49 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>339.70</u>		=	<u>31,877.45</u>
			(Weighted ADM)			
B. 9,681,465.58	Adjusted District Assessed Valuation / 1000				=	<u>9,681.47</u>
C. Step A (-) Step B					=	<u>22,195.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>443,919.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>633,751.35 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 273,813.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 633,751.35 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I020 - ANADARKO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	2,308.53	2,277.95	
		1,971.98	=
			= 4,552,374.99 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	621,660.34
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	251,831.44	x .75	= 188,873.58
School Land			220,222.85
Gross Production			412,647.52
Motor Vehicle Collections			703,575.72
R.E.A. Tax			335,791.20
TOTAL CHARGEABLES		TOTAL	= 2,482,771.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,069,603.78 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

978.46	x	40.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 54,402.38 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	2,308.53		=	216,632.46
			(Weighted ADM)			
B. 39,926,804.36	Adjusted District Assessed Valuation / 1000				=	39,926.80
C. Step A (-) Step B					=	176,705.66
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	3,534,113.20 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	5,658,119.36 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,527,533.30	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	5,658,119.36 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I033 - CARNEGIE

	2022		2023	
	2022		2023	
	Full		1st 9 Weeks	
	880.09		945.14	
High Year	2023			
Weighted ADM	<u>945.14</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>1,863,797.18</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>325,188.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>91,207.59</u>	x .75	= <u>68,405.69</u>
School Land			<u>79,868.28</u>
Gross Production			<u>149,932.15</u>
Motor Vehicle Collections			<u>255,124.09</u>
R.E.A. Tax			<u>147,536.98</u>
TOTAL CHARGEABLES		TOTAL	= <u>1,026,055.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>837,741.39</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>189.05</u>	x	<u>101.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>26,540.73</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>945.14</u>		=	<u>88,691.94</u>
		(Weighted ADM)			
B. 20,146,471.65	Adjusted District Assessed Valuation / 1000			=	<u>20,146.47</u>
C. Step A (-) Step B				=	<u>68,545.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,370,909.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,235,191.52</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>888,052.13</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,235,191.52</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I056 - BOONE-APACHE

2022	2023
Full	1st 9 Weeks
847.69	861.56

High Year **2023**
 Weighted ADM 861.56 x Foundation Aid Factor 1,971.98 = 1,698,979.09 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 510,425.25

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>90,440.81</u> x .75	=	67,830.61
School Land			79,122.43
Gross Production			148,282.39
Motor Vehicle Collections			252,779.31
R.E.A. Tax			91,584.06

TOTAL CHARGEABLES TOTAL = 1,150,024.05 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 548,955.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>289.58</u>	x	<u>84.00</u>	x	<u>1.39</u>	TOTAL	=	<u>33,811.36</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 861.56 = 80,848.79
 (Weighted ADM)

B. 31,527,119.84 Adjusted District Assessed Valuation / 1000 = 31,527.12

C. Step A (-) Step B = 49,321.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 986,433.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,569,199.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 915,829.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,569,199.80 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I064 - CYRIL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	588.31		589.39	
High Year	2023			
Weighted ADM	589.39	x Foundation Aid Factor	1,971.98	= 1,162,265.29 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,874.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,608.95</u>	x .75	= 46,206.71
School Land			54,029.76
Gross Production			101,602.90
Motor Vehicle Collections			172,561.13
R.E.A. Tax			102,582.68
TOTAL CHARGEABLES		TOTAL	= <u>637,858.04</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>524,407.25</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>188.15</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,307.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>589.39</u>		=	<u>55,308.36</u>
			(Weighted ADM)			
B. 10,299,609.74	Adjusted District Assessed Valuation / 1000				=	<u>10,299.61</u>
C. Step A (-) Step B					=	<u>45,008.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>900,175.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,442,889.25</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>643,912.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,442,889.25</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I086 - GRACEMONT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	227.74	233.22	
Weighted ADM	233.22		
		1,971.98 =	459,905.18 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	89,440.07
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	22,954.79 x .75 =	17,216.09
School Land		20,113.77
Gross Production		37,874.39
Motor Vehicle Collections		64,232.01
R.E.A. Tax		56,359.13
TOTAL CHARGEABLES	TOTAL =	285,235.46 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	174,669.72 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

50.37	x	141.00	x	1.39	TOTAL =	9,872.02 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	233.22	=	21,885.36
		(Weighted ADM)		
B. 5,279,815.08	Adjusted District Assessed Valuation / 1000		=	5,279.82
C. Step A (-) Step B			=	16,605.54
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	332,110.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	516,652.54 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>221,495.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>516,652.54 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I160 - CEMENT

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		385.05		374.52	
High Year	2022				
Weighted ADM	385.05	x	Foundation Aid Factor	1,971.98	= 759,310.90 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>142,598.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>36,335.83</u>	x .75	= 27,251.87
School Land			31,830.18
Gross Production			59,783.69
Motor Vehicle Collections			101,670.81
R.E.A. Tax			56,742.43
TOTAL CHARGEABLES		TOTAL	= <u>419,877.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>339,433.29 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>170.00</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,667.70 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>385.05</u>		=	<u>36,133.09</u>
			(Weighted ADM)			
B. 8,966,827.90	Adjusted District Assessed Valuation / 1000				=	<u>8,966.83</u>
C. Step A (-) Step B					=	<u>27,166.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>543,325.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>901,426.19 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>416,634.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>901,426.19 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I161 - HINTON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,163.34	1,187.52	
High Year	2023		
Weighted ADM	1,187.52		
			x Foundation Aid Factor
		1,971.98	=
			<u>2,341,765.69 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>626,051.66</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>122,263.24</u>	x .75	=
			91,697.43
School Land			107,224.04
Gross Production			201,264.51
Motor Vehicle Collections			342,509.99
R.E.A. Tax			114,810.34
TOTAL CHARGEABLES		TOTAL	=
			<u>1,483,557.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>858,207.72 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

410.08	x	81.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>46,170.91 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,187.52</u>		=	<u>111,436.88</u>
			(Weighted ADM)			
B. 39,611,330.62	Adjusted District Assessed Valuation / 1000				=	<u>39,611.33</u>
C. Step A (-) Step B					=	<u>71,825.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,436,511.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,340,889.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>906,925.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,340,889.63 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I167 - FORT COBB-BROXTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	518.40		488.51	
High Year	2022			
Weighted ADM	518.40	x Foundation Aid Factor	1,972.36	= 1,022,471.42 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>743,855.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>51,837.27</u>	x .75	= 38,877.95
School Land			45,226.13
Gross Production			84,646.70
Motor Vehicle Collections			144,504.69
R.E.A. Tax			219,815.48
TOTAL CHARGEABLES		TOTAL	= <u>1,276,926.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>175.22</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,407.13 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>518.40</u>		=	<u>48,657.02</u>
			(Weighted ADM)			
B. 45,747,578.71	Adjusted District Assessed Valuation / 1000				=	<u>45,747.58</u>
C. Step A (-) Step B					=	<u>2,909.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>58,188.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>80,595.93 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>474,873.07</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>394,277.14</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>474,873.07 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I168 - BINGER-ONEY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	569.20		545.13	
High Year	2022			
Weighted ADM	569.20	x Foundation Aid Factor	1,971.98	= 1,122,451.02 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>366,555.28</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>57,253.79</u>	x .75	= 42,940.34
School Land			50,163.99
Gross Production			94,176.50
Motor Vehicle Collections			160,238.40
R.E.A. Tax			164,157.06
TOTAL CHARGEABLES		TOTAL	= <u>878,231.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>244,219.45</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>212.71</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>26,610.02</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>569.20</u>		=	<u>53,413.73</u>
			(Weighted ADM)			
B. 22,938,378.28	Adjusted District Assessed Valuation / 1000				=	<u>22,938.38</u>
C. Step A (-) Step B					=	<u>30,475.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>609,507.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>880,336.47</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>375,467.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>880,336.47</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C029 - RIVERSIDE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	279.46		318.26	
High Year		2023		
Weighted ADM		318.26		
		x Foundation Aid Factor		
			1,971.98	=
				<u>627,602.35</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>479,543.84</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,037.22</u>	x .75	=
School Land			<u>21,813.41</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,116.05
TOTAL CHARGEABLES		TOTAL	=
			<u>545,251.22</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>82,351.13</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>164.73</u>	x	<u>59.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>13,509.51</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>318.26</u>		=	<u>29,865.52</u>
		(Weighted ADM)			
B. 29,952,769.71	Adjusted District Assessed Valuation / 1000			=	<u>29,952.77</u>
C. Step A (-) Step B				=	<u>(87.25)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>95,860.64</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,499.22</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>95,860.64</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C031 - BANNER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	434.60	485.97	
Weighted ADM	485.97		
		1,971.98 =	958,323.12 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,154,989.30
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	70,453.55 x .75	=	52,840.16
School Land			41,741.43
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,542.14
TOTAL CHARGEABLES		TOTAL =	1,261,113.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

250.04	x	55.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	19,115.56 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	485.97	=	45,603.42
		(Weighted ADM)		
B. 71,649,460.29	Adjusted District Assessed Valuation / 1000		=	71,649.46
C. Step A (-) Step B			=	(26,046.04)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	19,115.56 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,791.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>19,115.56</u>	(8)
(Amount 6 + 7)		

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C070 - DARLINGTON

	2022		2023	
Weighted ADM		Full	1st 9 Weeks	
		411.00	406.56	
High Year	2022			
Weighted ADM	411.00	x Foundation Aid Factor	1,971.98	= 810,483.78 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>382,871.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,765.54</u>	x .75	= 46,324.16
School Land			36,030.68
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,518.09
TOTAL CHARGEABLES		TOTAL	= <u>502,743.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>307,739.81 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>228.49</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>21,596.87 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>411.00</u>		=	<u>38,568.24</u>
			(Weighted ADM)			
B. 22,995,257.74	Adjusted District Assessed Valuation / 1000				=	<u>22,995.26</u>
C. Step A (-) Step B					=	<u>15,572.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>311,459.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>640,796.28 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>214,021.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>640,796.28 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C162 - MAPLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	308.43	309.57	
Weighted ADM	309.57		
		1,971.98 =	610,465.85 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,065,594.54
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	49,796.47	x .75 =	37,347.35
School Land			29,069.94
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			81,155.20
TOTAL CHARGEABLES		TOTAL =	1,213,167.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

183.24	x	84.00	x	1.39		
					TOTAL	= 21,395.10 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	309.57	=	29,050.05
		(Weighted ADM)		
B. 62,755,862.23	Adjusted District Assessed Valuation / 1000		=	62,755.86
C. Step A (-) Step B			=	(33,705.81)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	21,395.10 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,183.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>21,395.10 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I022 - PIEDMONT

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		7,086.66	7,558.01	
High Year	2023			
Weighted ADM	<u>7,558.01</u>	x	Foundation Aid Factor	<u>1,971.98</u> = <u>14,904,244.56</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,249,337.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,168,774.03</u>	x .75	= 876,580.52
School Land			687,755.36
Gross Production			2,141,839.95
Motor Vehicle Collections			2,196,806.65
R.E.A. Tax			27,991.95
TOTAL CHARGEABLES		TOTAL	= <u>10,180,312.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,723,932.32</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,105.86</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>188,335.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>7,558.01</u>		=	<u>709,243.66</u>
			(Weighted ADM)			
B. 250,803,349.00	Adjusted District Assessed Valuation / 1000				=	<u>250,803.35</u>
C. Step A (-) Step B					=	<u>458,440.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,168,806.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>14,081,074.32</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,785,765.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,081,074.32</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I027 - YUKON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	14,963.31	15,569.61	
High Year	2023		
Weighted ADM	15,569.61	1,971.98	= 30,702,959.53 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>8,853,346.80</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	2,203,523.58 x .75	= 1,652,642.69
School Land		1,300,224.35
Gross Production		4,043,905.98
Motor Vehicle Collections		4,153,522.54
R.E.A. Tax		8,136.94
TOTAL CHARGEABLES	TOTAL	= <u>20,011,779.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>10,691,180.23 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

5,737.99	x	33.00	x	1.39	TOTAL	=	<u>263,201.60 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	15,569.61	=	<u>1,461,052.20</u>
		(Weighted ADM)		
B. 535,592,667.65	Adjusted District Assessed Valuation / 1000		=	<u>535,592.67</u>
C. Step A (-) Step B			=	<u>925,459.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>18,509,190.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>29,463,572.43 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>12,607,147.63</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>29,463,572.43 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I034 - EL RENO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,934.65	5,101.26	
Weighted ADM	5,101.26		
		1,971.98	=
			<u>10,059,582.69 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,483,366.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>688,729.50</u>	x .75	=
School Land			<u>407,297.67</u>
Gross Production			<u>1,265,194.22</u>
Motor Vehicle Collections			<u>1,301,212.54</u>
R.E.A. Tax			<u>25,608.90</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>4,999,227.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,060,355.50 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,097.91</u>	x	<u>37.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>107,895.51 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>5,101.26</u>		=	<u>478,702.24</u>
		(Weighted ADM)			
B. 92,652,512.69	Adjusted District Assessed Valuation / 1000			=	<u>92,652.51</u>
C. Step A (-) Step B				=	<u>386,049.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,720,994.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>12,889,245.61 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,523,295.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,889,245.61 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I057 - UNION CITY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	509.54		528.85	
High Year		2023		
Weighted ADM		528.85		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,042,881.62 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>511,773.77</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>77,351.18</u>	x .75	=
School Land			58,013.39
Gross Production			45,700.06
Motor Vehicle Collections			142,050.35
R.E.A. Tax			145,993.47
TOTAL CHARGEABLES		TOTAL	=
			<u>988,001.88 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>54,879.74 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>193.17</u>	x	<u>81.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>21,749.01 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>528.85</u>	=	<u>49,627.28</u>
		(Weighted ADM)		
B. 31,649,583.57	Adjusted District Assessed Valuation / 1000		=	<u>31,649.58</u>
C. Step A (-) Step B			=	<u>17,977.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>359,554.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>436,182.75 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>193,127.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>436,182.75</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I069 - MUSTANG

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		19,840.92	21,254.45	
High Year	2023			
Weighted ADM	21,254.45	x Foundation Aid Factor	1,971.98	= 41,913,350.31 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	10,944,762.65
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	3,001,315.49	x .75	= 2,250,986.62
School Land			1,771,552.69
Gross Production			5,508,994.55
Motor Vehicle Collections			5,659,224.42
R.E.A. Tax			176,366.31
TOTAL CHARGEABLES		TOTAL	= 26,311,887.24 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 15,601,463.07 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8,694.36	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 398,810.29 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	21,254.45		=	1,994,517.59
			(Weighted ADM)			
B. 667,981,356.80	Adjusted District Assessed Valuation / 1000				=	667,981.36
C. Step A (-) Step B					=	1,326,536.23
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	26,530,724.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	42,530,997.96 (6)

Total Adjustments	0.00	(7)
Paid to Date	17,088,643.67	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	42,530,997.96 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I076 - CALUMET

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	469.31		447.16	
High Year	2022			
Weighted ADM	469.31	x Foundation Aid Factor	1,971.98	= 925,469.93 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,293,149.02
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	74,685.72	x .75	= 56,014.29
School Land			43,925.18
Gross Production			136,793.90
Motor Vehicle Collections			140,304.46
R.E.A. Tax			96,182.09
TOTAL CHARGEABLES		TOTAL	= 1,766,368.94 (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)

153.94	x	88.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 18,829.94 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	469.31		=	44,040.05
			(Weighted ADM)			
B. 78,995,053.09	Adjusted District Assessed Valuation / 1000				=	78,995.05
C. Step A (-) Step B					=	(34,955.00)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	18,829.94 (6)

Total Adjustments	0.00	(7)
Paid to Date	7,952.23	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	18,829.94 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: C072 - ZANEIS

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
High Year	2022		496.66	467.04
Weighted ADM	496.66	x Foundation Aid Factor	1,971.98	= 979,403.59 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 169,368.42
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		79,131.31 x .75		= 59,348.48
School Land				46,349.22
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				31,672.40
TOTAL CHARGEABLES			TOTAL	= 306,738.52 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 672,665.07 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

258.34	x	64.00	x	1.39		
					TOTAL	= 22,981.93 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	496.66		=	46,606.57
			(Weighted ADM)			
B. 10,314,763.64	Adjusted District Assessed Valuation / 1000				=	10,314.76
C. Step A (-) Step B					=	36,291.81
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	725,836.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,421,483.20 (6)

Total Adjustments	0.00 (7)
Paid to Date	660,746.96
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,421,483.20 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I019 - ARDMORE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	4,276.74		4,259.00	
High Year	2022			
Weighted ADM	4,276.74	x Foundation Aid Factor	1,971.98	= 8,433,645.75 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 3,446,226.44
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	675,825.26	x .75		= 506,868.95
School Land				397,189.99
Gross Production				1,051,125.50
Motor Vehicle Collections				1,268,853.00
R.E.A. Tax				4,088.37
TOTAL CHARGEABLES			TOTAL	= 6,674,352.25 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 1,759,293.50 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,440.68	x	33.00	x	1.39		TOTAL	=	66,083.99 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	4,276.74		=	401,329.28
			(Weighted ADM)			
B. 217,702,238.85	Adjusted District Assessed Valuation / 1000				=	217,702.24
C. Step A (-) Step B					=	183,627.04
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	3,672,540.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	5,497,918.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,069,530.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,497,918.29 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I021 - SPRINGER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	426.21		426.12	
High Year	2022			
Weighted ADM	426.21	x Foundation Aid Factor	1,971.98	= 840,477.60 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>667,339.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>52,055.21</u>	x .75	= 39,041.41
School Land			30,562.62
Gross Production			80,911.74
Motor Vehicle Collections			97,631.39
R.E.A. Tax			18,881.04
TOTAL CHARGEABLES		TOTAL	= <u>934,368.01 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>168.22</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,576.67 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>426.21</u>		=	<u>39,995.55</u>
			(Weighted ADM)			
B. 41,604,726.21	Adjusted District Assessed Valuation / 1000				=	<u>41,604.73</u>
C. Step A (-) Step B					=	<u>(1,609.18)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>20,576.67 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>8,355.87</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>20,576.67 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I027 - PLAINVIEW

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,531.16	2,540.51	
High Year	2023			
Weighted ADM	<u>2,540.51</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>5,009,834.91</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,827,977.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>382,809.42</u>	x .75	= 287,107.07
School Land			224,630.83
Gross Production			594,813.28
Motor Vehicle Collections			717,563.58
R.E.A. Tax			8,455.81
TOTAL CHARGEABLES		TOTAL	= <u>3,660,548.09</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,349,286.82</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,410.74</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>64,710.64</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>2,540.51</u>		=	<u>238,401.46</u>
		(Weighted ADM)			
B. 115,694,779.80	Adjusted District Assessed Valuation / 1000			=	<u>115,694.78</u>
C. Step A (-) Step B				=	<u>122,706.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,454,133.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,868,131.06</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,144,977.34</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,868,131.06</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I032 - LONE GROVE

Table with columns for 2022 and 2023. Rows include Weighted ADM, Full, 1st 9 Weeks, High Year, and Weighted ADM. Includes calculation: 2,263.10 x Foundation Aid Factor = 1,971.98 = 4,462,787.94 (1). Section: SUBTRACT CHARGEABLE INCOME.

Table for chargeables. Rows include Adjusted Valuation, 2021-2022 Collections, 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES. Includes calculation: 358,513.34 x .75 = 268,885.01. Section: FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,831,387.43 (3). Note: Zero if Less Than Zero.

TRANSPORTATION:

Table for transportation. Row: (Average Daily Haul x Per Capita x Transportation Factor). Includes calculation: 1,073.32 x 42.00 x 1.39 = 62,660.42 (4).

SALARY INCENTIVE AID

Table for salary incentive aid. Rows A, B, and C. Includes calculation: 93.84 x Incentive Factor x 2,263.10 = 212,369.30. Section: SALARY INCENTIVE AID = 3,188,411.00 (5). Section: TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,082,458.85 (6).

Summary table for net state aid. Rows: Total Adjustments 0.00 (7), Paid to Date 2,147,416.33, Recoupments 0.00, Adjustment To Paid To Date 0.00. Section: TOTAL NET STATE AID (Amount 6 + 7) = 5,082,458.85 (8).

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I043 - WILSON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	778.00		787.09	
High Year		2023		
Weighted ADM	787.09	x	Foundation Aid Factor	1,971.98 = 1,552,125.74 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	441,178.98
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	109,779.14 x .75 =	82,334.36
School Land		64,267.63
Gross Production		170,327.98
Motor Vehicle Collections		205,281.72
R.E.A. Tax		32,360.36
TOTAL CHARGEABLES	TOTAL =	995,751.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	556,374.71 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

358.57	x	68.00	x	1.39	TOTAL =	33,892.04 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	787.09	=	73,860.53
		(Weighted ADM)		
B. 25,896,440.87	Adjusted District Assessed Valuation / 1000		=	25,896.44
C. Step A (-) Step B			=	47,964.09
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	959,281.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,549,548.55 (6)

Total Adjustments	0.00 (7)
Paid to Date	737,778.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,549,548.55 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I055 - HEALDTON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	804.34	811.36	
High Year	2023		
Weighted ADM	811.36		
		x Foundation Aid Factor	
		1,971.98 =	1,599,985.69 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>403,457.93</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>126,532.29</u>	x .75 =	94,899.22
School Land			74,135.04
Gross Production			196,419.82
Motor Vehicle Collections			236,806.03
R.E.A. Tax			15,212.11
TOTAL CHARGEABLES		TOTAL =	<u>1,020,930.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>579,055.54 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>282.16</u>	x	<u>77.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>30,199.58 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>811.36</u>	=	<u>76,138.02</u>
		(Weighted ADM)		
B. 24,107,010.73	Adjusted District Assessed Valuation / 1000		=	<u>24,107.01</u>
C. Step A (-) Step B			=	<u>52,031.01</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>1,040,620.20 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,649,875.32 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>756,807.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,649,875.32 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: 1074 - FOX

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	340.56		313.20	
High Year	2022			
Weighted ADM	340.56	x Foundation Aid Factor	1,971.98	= 671,577.51 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>673,733.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>54,062.83</u>	x .75	= 40,547.12
School Land			32,018.84
Gross Production			84,490.22
Motor Vehicle Collections			102,312.02
R.E.A. Tax			6,802.67
TOTAL CHARGEABLES		TOTAL	= <u>939,904.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>163.71</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,935.23 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>340.56</u>		=	<u>31,958.15</u>
			(Weighted ADM)			
B. 41,597,795.17	Adjusted District Assessed Valuation / 1000				=	<u>41,597.80</u>
C. Step A (-) Step B					=	<u>(9,639.65)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>20,935.23 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>10,109.46</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>20,935.23 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I077 - DICKSON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,044.17	2,064.35	
High Year	2023		
Weighted ADM	2,064.35		x Foundation Aid Factor
		1,971.98	=
			<u>4,070,856.91 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>998,180.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>340,710.36</u>	x .75	=
School Land			<u>199,232.54</u>
Gross Production			<u>528,252.94</u>
Motor Vehicle Collections			<u>636,358.78</u>
R.E.A. Tax			<u>19,659.66</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,637,217.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,433,639.70 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,208.65</u>	x	<u>51.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>85,681.20 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,064.35</u>		=	<u>193,718.60</u>
			(Weighted ADM)			
B. 58,033,751.08	Adjusted District Assessed Valuation / 1000				=	<u>58,033.75</u>
C. Step A (-) Step B					=	<u>135,684.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,713,697.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,233,017.90 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,970,460.50</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>4,233,017.90 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C010 - LOWREY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	212.43		193.88	
High Year	2022			
Weighted ADM	212.43	x Foundation Aid Factor	1,971.98	= 418,907.71 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,432.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>15,317.53</u>	x .75	= 11,488.15
School Land			16,843.83
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			93,037.51
TOTAL CHARGEABLES		TOTAL	= <u>224,802.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>194,105.44 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>89.92</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>10,999.01 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>212.43</u>		=	<u>19,934.43</u>
			(Weighted ADM)			
B. 6,353,365.00	Adjusted District Assessed Valuation / 1000				=	<u>6,353.37</u>
C. Step A (-) Step B					=	<u>13,581.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>271,621.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>476,725.65 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>217,041.66</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>476,725.65 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C014 - NORWOOD

2022	2023
Full	1st 9 Weeks
259.87	276.94

High Year **2023**
 Weighted ADM 276.94 x Foundation Aid Factor 1,971.98 = 546,120.14 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 116,026.43

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 19,489.56 x .75 = 14,617.17

School Land 21,327.93

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 38,618.36

TOTAL CHARGEABLES TOTAL = 190,589.89 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 355,530.25 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>130.56</u>	x	<u>64.00</u>	x	<u>1.39</u>	TOTAL	=	<u>11,614.62</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 276.94 = 25,988.05
 (Weighted ADM)

B. 7,329,528.00 Adjusted District Assessed Valuation / 1000 = 7,329.53

C. Step A (-) Step B = 18,658.52

Step C x 20 Mills = **SALARY INCENTIVE AID** = 373,170.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,315.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 304,985.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 740,315.27 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C021 - WOODALL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	724.05		690.09	
High Year	2022			
Weighted ADM	724.05	x Foundation Aid Factor	1,971.98	= 1,427,812.12 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>98,599.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>52,243.51</u>	x .75	= 39,182.63
School Land			57,512.78
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,416.65
TOTAL CHARGEABLES		TOTAL	= <u>225,711.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,202,100.75 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>325.41</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,926.56 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>724.05</u>		=	<u>67,944.85</u>
			(Weighted ADM)			
B. 6,224,704.00	Adjusted District Assessed Valuation / 1000				=	<u>6,224.70</u>
C. Step A (-) Step B					=	<u>61,720.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,234,403.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,451,430.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,091,174.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,451,430.31 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C026 - SHADY GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	253.93	269.15	
High Year			
	2023		
Weighted ADM	269.15	x Foundation Aid Factor	1,971.98 = 530,758.42 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	64,803.39
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	20,910.42 x .75 =	15,682.82
School Land		22,830.66
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		39,756.08
TOTAL CHARGEABLES	TOTAL =	143,072.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	387,685.47 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

108.88	x	64.00	x	1.39	TOTAL =	9,685.96 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	269.15	=	25,257.04
		(Weighted ADM)		
B. 3,992,815.00	Adjusted District Assessed Valuation / 1000	=	3,992.82	
C. Step A (-) Step B		=	21,264.22	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	425,284.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	822,655.83 (6)

Total Adjustments	0.00 (7)
Paid to Date	343,061.63
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	822,655.83 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C031 - PEGGS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	363.87	377.00	
High Year	2023		
Weighted ADM	377.00		
	x Foundation Aid Factor	1,971.98	= 743,436.46 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 105,098.14
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	28,239.03	x .75	= 21,179.27
School Land			30,781.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			88,563.60
TOTAL CHARGEABLES		TOTAL	= 245,622.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 497,814.32 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

156.43	x	81.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 17,612.45 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	377.00		=	35,377.68
			(Weighted ADM)			
B. 6,507,625.00	Adjusted District Assessed Valuation / 1000				=	6,507.63
C. Step A (-) Step B					=	28,870.05
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	577,401.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,092,827.77 (6)

Total Adjustments	0.00	(7)
Paid to Date	472,638.67	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,092,827.77 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C034 - GRAND VIEW

2022	2023
Full	1st 9 Weeks
877.95	909.94

High Year **2023**
 Weighted ADM 909.94 x Foundation Aid Factor 1,971.98 = 1,794,383.48 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 287,305.34

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>68,233.50</u> x .75	=	51,175.13
School Land			75,200.55
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			54,480.62

TOTAL CHARGEABLES TOTAL = 468,161.64 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,326,221.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>459.13</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>21,060.29</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 909.94 = 85,388.77
 (Weighted ADM)

B. 18,206,929.00 Adjusted District Assessed Valuation / 1000 = 18,206.93

C. Step A (-) Step B = 67,181.84

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,343,636.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,690,918.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,148,286.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,690,918.93 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C044 - BRIGGS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	697.51	716.91	
Weighted ADM	716.91		
		1,971.98 =	1,413,732.18 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	177,102.71
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	58,203.79 x .75 =	43,652.84
School Land		63,931.80
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		51,655.96
TOTAL CHARGEABLES	TOTAL =	336,343.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,077,388.87 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

378.60	x	57.00	x	1.39	TOTAL =	29,996.48 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	716.91	=	67,274.83
		(Weighted ADM)		
B. 11,082,773.00	Adjusted District Assessed Valuation / 1000		=	11,082.77
C. Step A (-) Step B			=	56,192.06
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,123,841.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,231,226.55 (6)

Total Adjustments	0.00 (7)
Paid to Date	966,132.23
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,231,226.55 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C066 - TENKILLER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	387.27		378.28	
High Year	2022			
Weighted ADM	387.27	x Foundation Aid Factor	1,971.98	= 763,688.69 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>92,405.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>34,291.24</u>	x .75	= 25,718.43
School Land			37,371.43
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			60,857.16
TOTAL CHARGEABLES		TOTAL	= <u>216,352.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>547,336.57 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>186.70</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,646.88 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>387.27</u>		=	<u>36,341.42</u>
			(Weighted ADM)			
B. 5,696,985.00	Adjusted District Assessed Valuation / 1000				=	<u>5,696.99</u>
C. Step A (-) Step B					=	<u>30,644.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>612,888.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,177,872.05 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 525,615.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,177,872.05 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I006 - KEYS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,209.36	1,187.74	
High Year	2022		
Weighted ADM	1,209.36		x Foundation Aid Factor
		1,971.98	=
			<u>2,384,833.73 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>648,184.75</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>96,006.68</u>	x .75	=
School Land			<u>104,378.18</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>333,385.38</u>
R.E.A. Tax			<u>182,640.87</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,340,594.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,044,239.54 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>643.17</u>	x	<u>57.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>50,958.36 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,209.36</u>		=	<u>113,486.34</u>
			(Weighted ADM)			
B. 41,683,907.00	Adjusted District Assessed Valuation / 1000				=	<u>41,683.91</u>
C. Step A (-) Step B					=	<u>71,802.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,436,048.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,531,246.50 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,149,518.22</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,531,246.50 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I016 - HULBERT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	942.61	959.52	
Weighted ADM	959.52		
		1,971.98 =	1,892,154.25 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	290,201.01
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	72,966.93 x .75 =	54,725.20
School Land		79,559.74
Gross Production		0.00
Motor Vehicle Collections		254,141.78
R.E.A. Tax		108,190.48
TOTAL CHARGEABLES	TOTAL =	786,818.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,105,336.04 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

498.17	x	59.00	x	1.39	TOTAL =	40,854.92 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	959.52	=	90,041.36
		(Weighted ADM)		
B. 18,355,535.00	Adjusted District Assessed Valuation / 1000		=	18,355.54
C. Step A (-) Step B			=	71,685.82
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,433,716.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,579,907.36 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,134,340.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,579,907.36 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I035 - TAHLEQUAH

	2022	2023
	Full	1st 9 Weeks
	5,959.57	6,158.41

High Year **2023**
 Weighted ADM 6,158.41 x Foundation Aid Factor 1,971.98 = 12,144,261.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,812,738.70

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>468,824.54</u> x .75	=	351,618.41
School Land			512,217.47
Gross Production			0.00
Motor Vehicle Collections			1,636,322.50
R.E.A. Tax			151,392.50

TOTAL CHARGEABLES TOTAL = 4,464,289.58 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,679,971.77 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,723.87</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>208,239.86</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 6,158.41 = 577,905.19
 (Weighted ADM)

B. 117,026,385.00 Adjusted District Assessed Valuation / 1000 = 117,026.39

C. Step A (-) Step B = 460,878.80

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,217,576.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,105,787.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,302,720.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 17,105,787.63 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: T001 - CHEROKEE IMMERSION CHARTER SCH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	150.67	162.37	
High Year	2023		
Weighted ADM	162.37	x Foundation Aid Factor	1,971.98 = 320,190.39 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 320,190.39 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	162.37	=	15,236.80
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	15,236.80		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	304,736.00	(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	624,926.39	(6)

Total Adjustments	0.00	(7)
Paid to Date	257,492.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	624,926.39 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I001 - BOSWELL

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	601.79	625.46	
Weighted ADM	625.46	x Foundation Aid Factor		1,971.98 =
				<u>1,233,394.61</u> (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>149,959.59</u>
2021-2022 Collections (July 2021 through June 2022)				
	75% of County 4-Mill Levy	<u>48,372.25</u>	x .75	= 36,279.19
	School Land			43,572.46
	Gross Production			0.00
	Motor Vehicle Collections			139,254.43
	R.E.A. Tax			97,198.94
	TOTAL CHARGEABLES		TOTAL	= <u>466,264.61</u> (2)
	FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>767,130.00</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

199.05	x	92.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>	TOTAL	= <u>25,454.51</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>625.46</u>	=	<u>58,693.17</u>
			(Weighted ADM)		
B. 8,960,387.14	Adjusted District Assessed Valuation / 1000			=	<u>8,960.39</u>
C. Step A (-) Step B				=	<u>49,732.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			= <u>994,655.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= <u>1,787,240.11</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>755,026.87</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
	TOTAL NET STATE AID	<u>1,787,240.11</u>	(8)
		(Amount 6 + 7)	

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: 1002 - FORT TOWSON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	570.57	604.25	
High Year			
Weighted ADM	604.25		x Foundation Aid Factor
		1,971.98	=
			<u>1,191,568.92 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>384,644.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>52,534.12</u>	x .75	=
School Land			39,400.59
Gross Production			46,802.53
Motor Vehicle Collections			0.00
R.E.A. Tax			149,523.16
TOTAL CHARGEABLES		TOTAL	=
			<u>825,928.38 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>365,640.54 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>245.57</u>	x	<u>92.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>31,403.49 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>604.25</u>		=	<u>56,702.82</u>
			(Weighted ADM)			
B. 24,499,643.00	Adjusted District Assessed Valuation / 1000				=	<u>24,499.64</u>
C. Step A (-) Step B					=	<u>32,203.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>644,063.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,041,107.63 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 404,635.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,041,107.63 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: 1004 - SOPER

		2022	2023		
		Full	1st 9 Weeks		
	Weighted ADM	590.38	581.45		
High Year	2022				
Weighted ADM	590.38	x	Foundation Aid Factor	1,971.98	= 1,164,217.55 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	113,343.49
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	58,115.03	x .75	= 43,586.27
School Land			51,709.12
Gross Production			0.00
Motor Vehicle Collections			165,178.89
R.E.A. Tax			76,029.65
TOTAL CHARGEABLES		TOTAL	= 449,847.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 714,370.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

288.56	x	84.00	x	1.39	TOTAL	=	33,692.27 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	590.38	=	55,401.26
			(Weighted ADM)		
B. 6,506,296.65	Adjusted District Assessed Valuation / 1000			=	6,506.30
C. Step A (-) Step B				=	48,894.96
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	977,899.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,725,961.60 (6)

Total Adjustments	0.00	(7)
Paid to Date	767,980.67	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	1,725,961.60	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I039 - HUGO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,997.41	2,103.25	
High Year	2023		
Weighted ADM	2,103.25		x Foundation Aid Factor
		1,971.98	=
			<u>4,147,566.94 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>724,271.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>182,448.01</u>	x .75	=
School Land			136,836.01
Gross Production			163,127.82
Motor Vehicle Collections			0.00
R.E.A. Tax			521,196.24
TOTAL CHARGEABLES		TOTAL	180,128.23
		=	<u>1,725,560.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,422,006.81 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

808.50	x	73.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>82,038.50 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,103.25</u>	=	<u>197,368.98</u>
			(Weighted ADM)		
B. 45,927,193.00	Adjusted District Assessed Valuation / 1000			=	<u>45,927.19</u>
C. Step A (-) Step B				=	<u>151,441.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,028,835.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,532,881.11 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,303,736.12</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,532,881.11 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I002 - BOISE CITY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	638.38		632.84	
High Year	2022			
Weighted ADM	638.38	x Foundation Aid Factor	1,971.98	= 1,258,872.59 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,016,548.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>231,600.23</u>	x .75	= 173,700.17
School Land			45,927.89
Gross Production			29,584.59
Motor Vehicle Collections			146,715.03
R.E.A. Tax			323,978.80
TOTAL CHARGEABLES		TOTAL	= <u>1,736,455.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>76.25</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,699.91 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>638.38</u>		=	<u>59,905.58</u>
			(Weighted ADM)			
B. 58,842,249.93	Adjusted District Assessed Valuation / 1000				=	<u>58,842.25</u>
C. Step A (-) Step B					=	<u>1,063.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>21,266.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>38,966.51 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>35,039.20</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>38,966.51 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I010 - FELT

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	199.36		212.98	
High Year		2023		
Weighted ADM		212.98		
		x Foundation Aid Factor		
			1,971.98	=
				<u>419,992.30</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>94,566.42</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,508.53</u>	x .75	=
School Land			11,196.35
Gross Production			7,188.51
Motor Vehicle Collections			35,776.10
R.E.A. Tax			75,369.17
TOTAL CHARGEABLES		TOTAL	=
			<u>265,727.95</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>154,264.35</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

79.12	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>18,366.13</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>212.98</u>	=	<u>19,986.04</u>
			(Weighted ADM)		
B. 5,409,978.46	Adjusted District Assessed Valuation / 1000			=	<u>5,409.98</u>
C. Step A (-) Step B				=	<u>14,576.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>291,521.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>464,151.68</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>185,126.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>464,151.68</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: C016 - ROBIN HILL

2022	2023
Full	1st 9 Weeks
568.01	536.51

High Year	2022		
Weighted ADM	568.01	x Foundation Aid Factor	1,971.98 = 1,120,104.36 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	158,958.39
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	93,971.01 x .75	=	70,478.26
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School Land		=	56,019.76
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	40,519.74
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TOTAL CHARGEABLES		TOTAL =	325,976.15 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	794,128.21 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

310.77	x	33.00	x	1.39		TOTAL	=	14,255.02 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	568.01	=	53,302.06
		(Weighted ADM)		

B. 9,645,533.21	Adjusted District Assessed Valuation / 1000	=	9,645.53
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C. Step A (-) Step B		=	43,656.53
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	873,130.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,681,513.83 (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>751,035.83</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)		<u>1,681,513.83</u>	(8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I002 - MOORE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	38,377.77	39,192.04	
Weighted ADM	39,192.04			
			1,971.98	=
				<u>77,285,919.04</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>22,042,095.98</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>5,949,477.04</u>	x .75	=
School Land				<u>3,558,277.58</u>
Gross Production				<u>67,354.36</u>
Motor Vehicle Collections				<u>11,367,162.84</u>
R.E.A. Tax				<u>464,061.87</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>41,961,060.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>35,324,858.63</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

9,087.93	x	33.00	x	1.39		
					TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						<u>416,863.35</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>39,192.04</u>		=	<u>3,677,781.03</u>
			(Weighted ADM)			
B. 1,369,677,791.96	Adjusted District Assessed Valuation / 1000				=	<u>1,369,677.79</u>
C. Step A (-) Step B					=	<u>2,308,103.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>46,162,064.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>81,903,786.78</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>36,500,273.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>81,903,786.78</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I029 - NORMAN

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		25,595.43	26,496.89	
High Year	2023			
Weighted ADM	26,496.89	x Foundation Aid Factor	1,971.98	= 52,251,337.14 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	18,068,206.73
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	3,609,946.44	x .75	= 2,707,459.83
School Land			2,167,888.47
Gross Production			40,940.80
Motor Vehicle Collections			6,926,840.19
R.E.A. Tax			416,807.08
TOTAL CHARGEABLES		TOTAL	= 30,328,143.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 21,923,194.04 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

9,947.27	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 456,281.27 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	26,496.89	=	2,486,468.16
			(Weighted ADM)		
B. 1,138,908,053.42	Adjusted District Assessed Valuation / 1000			=	1,138,908.05
C. Step A (-) Step B				=	1,347,560.11
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	26,951,202.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	49,330,677.51 (6)

Total Adjustments	0.00	(7)
Paid to Date	21,399,210.26	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	49,330,677.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: 1040 - NOBLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,868.77	4,964.19	
Weighted ADM	4,964.19	1,971.98	= 9,789,283.40 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,621,067.60
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	698,371.29	x .75	= 523,778.47
School Land			416,410.21
Gross Production			7,895.63
Motor Vehicle Collections			1,330,056.94
R.E.A. Tax			403,988.22
TOTAL CHARGEABLES		TOTAL	= 4,303,197.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,486,086.33 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,597.03	x	33.00	x	1.39		TOTAL	=	119,125.77 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	4,964.19		=	465,839.59
			(Weighted ADM)			
B. 102,275,558.49	Adjusted District Assessed Valuation / 1000				=	102,275.56
C. Step A (-) Step B					=	363,564.03
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	7,271,280.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	12,876,492.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,703,482.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,876,492.70 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I057 - LEXINGTON

	2022	2023
	Full	1st 9 Weeks
	1,602.76	1,608.90

High Year **2023**
 Weighted ADM 1,608.90 x Foundation Aid Factor 1,971.98 = 3,172,718.62 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 432,066.66

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>243,163.29</u> x .75	=	182,372.47
School Land			145,504.39
Gross Production			2,753.35
Motor Vehicle Collections			464,836.75
R.E.A. Tax			181,026.11

TOTAL CHARGEABLES TOTAL = 1,408,559.73 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,764,158.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>644.93</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>49,304.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 1,608.90 = 150,979.18
 (Weighted ADM)

B. 26,106,746.99 Adjusted District Assessed Valuation / 1000 = 26,106.75

C. Step A (-) Step B = 124,872.43

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,497,448.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,310,912.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,928,349.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,310,912.39 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I070 - LITTLE AXE

	2022	2023
	Full	1st 9 Weeks
	1,838.49	1,900.72

High Year **2023**
 Weighted ADM 1,900.72 x Foundation Aid Factor 1,971.98 = 3,748,181.83 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 492,322.92

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 283,649.05 x .75 = 212,736.79

School Land 170,389.56

Gross Production 3,216.98

Motor Vehicle Collections 544,440.82

R.E.A. Tax 201,274.62

TOTAL CHARGEABLES TOTAL = 1,624,381.69 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,123,800.14 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,061.76</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>48,702.93</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 1,900.72 = 178,363.56
 (Weighted ADM)

B. 31,378,297.10 Adjusted District Assessed Valuation / 1000 = 31,378.30

C. Step A (-) Step B = 146,985.26

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,939,705.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,112,208.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,183,791.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,112,208.27 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 15 - COAL District: C004 - COTTONWOOD

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	308.09		316.25	
High Year		2023		
Weighted ADM		316.25		
		x Foundation Aid Factor		
			1,971.98	=
				<u>623,638.68</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>104,341.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>89,086.01</u>	x .75	=
School Land			<u>23,607.51</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,154.09
TOTAL CHARGEABLES		TOTAL	=
			<u>210,917.96</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>412,720.72</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>114.07</u>	x	<u>73.00</u>	x	<u>1.39</u>		TOTAL	=	<u>11,574.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>316.25</u>		=	<u>29,676.90</u>
			(Weighted ADM)			
B. 6,417,088.16	Adjusted District Assessed Valuation / 1000				=	<u>6,417.09</u>
C. Step A (-) Step B					=	<u>23,259.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>465,196.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>889,491.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>388,769.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>889,491.60</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 15 - COAL District: I001 - COALGATE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,387.58	1,433.81	
High Year	2023		
Weighted ADM	1,433.81		x Foundation Aid Factor
		1,971.98	=
			<u>2,827,444.64 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,575,598.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>348,345.34</u>	x .75	=
School Land			94,496.64
Gross Production			1,065,121.59
Motor Vehicle Collections			301,850.29
R.E.A. Tax			252,971.98
TOTAL CHARGEABLES		TOTAL	=
			<u>3,551,298.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

511.26	x	92.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>65,379.93 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,433.81</u>		=	<u>134,548.73</u>
			(Weighted ADM)			
B. 101,175,478.29	Adjusted District Assessed Valuation / 1000				=	<u>101,175.48</u>
C. Step A (-) Step B					=	<u>33,373.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>667,465.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>732,844.93 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>296,928.80</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>732,844.93 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 15 - COAL District: I002 - TUPELO

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	549.24		483.01	
High Year	2022			
Weighted ADM	549.24	x Foundation Aid Factor	1,971.98	= 1,083,090.30 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>264,447.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>125,919.95</u>	x .75	= 94,439.96
School Land			34,077.42
Gross Production			383,985.70
Motor Vehicle Collections			108,857.07
R.E.A. Tax			117,229.94
TOTAL CHARGEABLES		TOTAL	= <u>1,003,037.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>80,052.38 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.55</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>19,635.97 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>549.24</u>		=	<u>51,540.68</u>
			(Weighted ADM)			
B. 16,332,161.71	Adjusted District Assessed Valuation / 1000				=	<u>16,332.16</u>
C. Step A (-) Step B					=	<u>35,208.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>704,170.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>803,858.75 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>337,386.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>803,858.75 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C048 - FLOWER MOUND

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	555.60	566.55	
Weighted ADM	566.55		
		1,971.98 =	1,117,225.27 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	216,453.26
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	51,139.28 x .75 =	38,354.46
School Land		49,866.07
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		402.01
TOTAL CHARGEABLES	TOTAL =	305,075.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	812,149.47 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

322.16	x	33.00	x	1.39	TOTAL =	14,777.48 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	566.55	=	53,165.05
		(Weighted ADM)		
B. 13,919,823.96	Adjusted District Assessed Valuation / 1000		=	13,919.82
C. Step A (-) Step B			=	39,245.23
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	784,904.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,611,831.55 (6)

Total Adjustments	0.00 (7)
Paid to Date	698,256.48
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,611,831.55 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C049 - BISHOP

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	937.16		902.95	
High Year	2022			
Weighted ADM	937.16	x Foundation Aid Factor	1,971.98	= 1,848,060.78 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 251,483.13
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	75,550.85	x .75		= 56,663.14
School Land				77,925.02
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				354.56
TOTAL CHARGEABLES			TOTAL	= 386,425.85 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 1,461,634.93 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

492.69	x	33.00	x	1.39		TOTAL	=	22,599.69 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	937.16		=	87,943.09
			(Weighted ADM)			
B. 16,287,767.67	Adjusted District Assessed Valuation / 1000				=	16,287.77
C. Step A (-) Step B					=	71,655.32
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,433,106.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	2,917,341.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,309,300.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,917,341.02 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I001 - CACHE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,159.29	3,315.36	
High Year	2023		
Weighted ADM	3,315.36		
		1,971.98	=
			<u>6,537,823.61 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>1,558,590.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>292,451.13</u>	x .75	= 219,338.35
School Land			299,430.84
Gross Production			2,678.20
Motor Vehicle Collections			956,484.98
R.E.A. Tax			138,962.13
TOTAL CHARGEABLES		TOTAL	= <u>3,175,485.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,362,338.33 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,528.38</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>121,093.55 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>3,315.36</u>		=	<u>311,113.38</u>
			(Weighted ADM)			
B. 99,463,355.40	Adjusted District Assessed Valuation / 1000				=	<u>99,463.36</u>
C. Step A (-) Step B					=	<u>211,650.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,233,000.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,716,432.28 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,803,510.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,716,432.28 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I002 - INDIAHOMA

	2022		2023	
Weighted ADM	361.20	Full	342.69	1st 9 Weeks
High Year	2022			
Weighted ADM	361.20	x Foundation Aid Factor	1,971.98	= 712,279.18 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>109,274.07</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>28,768.01</u>	x .75	= 21,576.01
School Land			29,437.29
Gross Production			263.40
Motor Vehicle Collections			94,030.88
R.E.A. Tax			85,777.48
TOTAL CHARGEABLES		TOTAL	= <u>340,359.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>371,920.05 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.98</u>	x	<u>128.00</u>	x	<u>1.39</u>		TOTAL	=	<u>12,984.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>361.20</u>		=	<u>33,895.01</u>
		(Weighted ADM)			
B. 6,286,492.37	Adjusted District Assessed Valuation / 1000			=	<u>6,286.49</u>
C. Step A (-) Step B				=	<u>27,608.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>552,170.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>937,075.05 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>417,814.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>937,075.05 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I003 - STERLING

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	550.64	552.69	
Weighted ADM	552.69		
		1,971.98 =	1,089,893.63 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	207,829.74
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	52,328.66 x .75	=	39,246.50
School Land			53,450.28
Gross Production			478.88
Motor Vehicle Collections			170,724.72
R.E.A. Tax			86,272.51
TOTAL CHARGEABLES		TOTAL =	558,002.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	531,891.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.52	x	81.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	22,914.32 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	552.69	=	51,864.43
		(Weighted ADM)		
B. 11,688,088.62	Adjusted District Assessed Valuation / 1000		=	11,688.09
C. Step A (-) Step B			=	40,176.34
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	803,526.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,358,332.12 (6)
FY 2022 Class Size Penalty for Kindergarten & 1st Grade				7,778.26
Total Adjustments				7,778.26 (7)
Paid to Date				604,027.56
Recoupments				0.00
Adjustment To Paid To Date				0.00
TOTAL NET STATE AID (Amount 6 + 7)				1,350,553.86 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I004 - GERONIMO

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	551.98	573.02	
Weighted ADM	573.02			
	x Foundation Aid Factor		1,971.98	=
				<u>1,129,983.98 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>283,510.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,757.36</u>	x .75	=
School Land			<u>35,068.02</u>
Gross Production			<u>47,837.10</u>
Motor Vehicle Collections			<u>428.07</u>
R.E.A. Tax			<u>152,804.21</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>582,143.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>547,840.28 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>174.45</u>	x	<u>84.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>20,368.78 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>573.02</u>		=	<u>53,772.20</u>
			(Weighted ADM)			
B. 16,917,434.17	Adjusted District Assessed Valuation / 1000				=	<u>16,917.43</u>
C. Step A (-) Step B					=	<u>36,854.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>737,095.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,305,304.46 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 546,864.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,305,304.46 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I008 - LAWTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		22,715.55	23,540.29	
High Year	2023			
Weighted ADM	<u>23,540.29</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>46,420,981.07</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>7,167,625.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,924,302.90</u>	x .75	= 1,443,227.18
School Land			1,969,484.23
Gross Production			17,620.19
Motor Vehicle Collections			6,291,128.87
R.E.A. Tax			52,545.16
TOTAL CHARGEABLES		TOTAL	= <u>16,941,631.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>29,479,349.63</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,935.00</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>180,498.45</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>23,540.29</u>		=	<u>2,209,020.81</u>
			(Weighted ADM)			
B. 457,410,708.82	Adjusted District Assessed Valuation / 1000				=	<u>457,410.71</u>
C. Step A (-) Step B					=	<u>1,751,610.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>35,032,202.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>64,692,050.08</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>27,674,901.16</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>64,692,050.08</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: 1009 - FLETCHER

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	798.88		778.34	
High Year	2022			
Weighted ADM	798.88	x Foundation Aid Factor	1,971.98	= 1,575,375.38 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>272,780.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>72,626.58</u>	x .75	= 54,469.94
School Land			74,039.65
Gross Production			664.16
Motor Vehicle Collections			236,473.30
R.E.A. Tax			70,589.16
TOTAL CHARGEABLES		TOTAL	= <u>709,016.88</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>866,358.50</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.13</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,995.73</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>798.88</u>		=	<u>74,966.90</u>
			(Weighted ADM)			
B. 16,700,749.94	Adjusted District Assessed Valuation / 1000				=	<u>16,700.75</u>
C. Step A (-) Step B					=	<u>58,266.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,165,323.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,052,677.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>921,944.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,052,677.23</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I016 - ELGIN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	3,647.82	3,777.42	
Weighted ADM	3,777.42		
		1,971.98	=
			<u>7,448,996.69 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,442,649.48</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>341,579.33</u>	x .75	=
School Land			<u>256,184.50</u>
Gross Production			<u>349,914.60</u>
Motor Vehicle Collections			<u>3,128.62</u>
R.E.A. Tax			<u>1,117,767.45</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,298,483.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,150,512.71 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,654.77</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>75,904.30 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>3,777.42</u>		=	<u>354,473.09</u>
		(Weighted ADM)			
B. 86,179,777.64	Adjusted District Assessed Valuation / 1000			=	<u>86,179.78</u>
C. Step A (-) Step B				=	<u>268,293.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,365,866.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>9,592,283.21 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,125,154.92</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,592,283.21 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I132 - CHATTANOOGA

2022	2023
Full	1st 9 Weeks
479.99	511.27

High Year **2023**
 Weighted ADM 511.27 x Foundation Aid Factor 1,971.98 = 1,008,214.21 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 177,255.20

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 34,776.65 x .75 = 26,082.49

School Land 35,533.79

Gross Production 318.26

Motor Vehicle Collections 113,499.23

R.E.A. Tax 272,036.34

TOTAL CHARGEABLES TOTAL = 624,725.31 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 383,488.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.76</u>	x	<u>130.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,965.13</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 511.27 = 47,977.58
 (Weighted ADM)

B. 10,454,465.34 Adjusted District Assessed Valuation / 1000 = 10,454.47

C. Step A (-) Step B = 37,523.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 750,462.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,161,916.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 465,111.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,161,916.23 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: T001 - COMANCHE ACADEMY

	2022		2023	
		Full	1st 9 Weeks	
Weighted ADM	85.13		105.61	
High Year	2023			
Weighted ADM	105.61	x Foundation Aid Factor	1,971.98	= 208,260.81 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 208,260.81 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	33.00	x	1.39		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	105.61		=	9,910.44
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	9,910.44
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	198,208.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	406,469.61 (6)

Total Adjustments	0.00	(7)
Paid to Date	145,485.73	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	406,469.61	(8)
(Amount 6 + 7)		

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I001 - WALTERS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	931.86	986.45	
Weighted ADM	986.45		
		1,971.98 =	1,945,259.67 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>302,701.31</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>96,825.70</u> x .75 =	72,619.28
School Land		90,021.94
Gross Production		11,667.90
Motor Vehicle Collections		287,622.31
R.E.A. Tax		250,625.47
TOTAL CHARGEABLES	TOTAL =	<u>1,015,258.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	<u>930,001.46</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>146.92</u>	x	<u>114.00</u>	x	<u>1.39</u>	TOTAL =	<u>23,280.94</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>986.45</u>	=	<u>92,568.47</u>
		(Weighted ADM)		
B. 18,422,384.85	Adjusted District Assessed Valuation / 1000		=	<u>18,422.38</u>
C. Step A (-) Step B			=	<u>74,146.09</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>1,482,921.80</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,436,204.20</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>987,363.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,436,204.20</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I101 - TEMPLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	401.88	371.52	
High Year	2022		
Weighted ADM	401.88		x Foundation Aid Factor
		1,971.98	=
			<u>792,499.32 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>152,432.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>31,147.95</u>	x .75	=
School Land			<u>28,720.19</u>
Gross Production			<u>3,747.64</u>
Motor Vehicle Collections			<u>91,733.13</u>
R.E.A. Tax			<u>68,024.93</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>368,019.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>424,479.95 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>61.24</u>	x	<u>161.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>13,704.90 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>401.88</u>		=	<u>37,712.42</u>
			(Weighted ADM)			
B. 9,162,943.98	Adjusted District Assessed Valuation / 1000				=	<u>9,162.94</u>
C. Step A (-) Step B					=	<u>28,549.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>570,989.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,009,174.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>443,917.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,009,174.45 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I333 - BIG PASTURE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	381.62	397.62	
Weighted ADM	397.62			
	x Foundation Aid Factor		1,971.98	=
				<u>784,098.69 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,608.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>30,990.80</u>	x .75	=
School Land			<u>28,677.21</u>
Gross Production			<u>3,731.22</u>
Motor Vehicle Collections			<u>91,608.12</u>
R.E.A. Tax			<u>102,241.43</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>405,109.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>378,989.22 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.46</u>	x	<u>123.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>22,817.66 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>397.62</u>	=	<u>37,312.66</u>
			(Weighted ADM)		
B. 9,479,242.95	Adjusted District Assessed Valuation / 1000			=	<u>9,479.24</u>
C. Step A (-) Step B				=	<u>27,833.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>556,668.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>958,475.28 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 400,720.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 958,475.28 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: C001 - WHITE OAK

			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			71.32	97.91	
High Year	2023				
Weighted ADM	97.91	x Foundation Aid Factor		1,971.98	= 193,076.56 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,447.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>7,519.95</u>	x .75	= 5,639.96
School Land			3,833.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			45,805.09
TOTAL CHARGEABLES		TOTAL	= <u>210,725.45 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>41.08</u>	x	<u>161.00</u>	x	<u>1.39</u>		TOTAL	=	<u>9,193.29 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>97.91</u>		=	<u>9,187.87</u>
			(Weighted ADM)			
B. 8,425,311.85	Adjusted District Assessed Valuation / 1000				=	<u>8,425.31</u>
C. Step A (-) Step B					=	<u>762.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>15,251.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>24,444.49 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>3,375.05</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>24,444.49 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I006 - KETCHUM

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			924.14		978.56	
High Year	2023					
Weighted ADM	978.56	x	Foundation Aid Factor		1,971.98	=
						1,929,700.75 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			1,277,748.69		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			169,914.89	x .75	=	127,436.17	
School Land						84,787.97	
Gross Production						586.07	
Motor Vehicle Collections						270,874.37	
R.E.A. Tax						50,028.84	
TOTAL CHARGEABLES					TOTAL	=	1,811,462.11 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	118,238.64 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

503.31	x	44.00	x	1.39				
						TOTAL	=	
ADH		Per Capita		Transp. Factor				30,782.44 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	978.56		=	91,828.07
			(Weighted ADM)			
B. 78,106,197.18	Adjusted District Assessed Valuation / 1000				=	78,106.20
C. Step A (-) Step B					=	13,721.87
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	274,437.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	423,458.48 (6)

Total Adjustments		0.00	(7)
Paid to Date		155,998.00	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		423,458.48 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I017 - WELCH

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		716.03		735.78	
High Year	2023				
Weighted ADM	<u>735.78</u>	x	Foundation Aid Factor	<u>1,971.98</u>	= <u>1,450,943.44</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>250,028.06</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>86,138.82</u>	x .75	= 64,604.12
School Land			42,706.78
Gross Production			296.13
Motor Vehicle Collections			136,405.86
R.E.A. Tax			134,401.46
TOTAL CHARGEABLES		TOTAL	= <u>628,442.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>822,501.03</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>175.90</u>	x	<u>119.00</u>	x	<u>1.39</u>		TOTAL	=	<u>29,095.62</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>735.78</u>		=	<u>69,045.60</u>
			(Weighted ADM)			
B. 15,968,069.27	Adjusted District Assessed Valuation / 1000				=	<u>15,968.07</u>
C. Step A (-) Step B					=	<u>53,077.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,061,550.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,913,147.25</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>814,292.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,913,147.25</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: 1020 - BLUEJACKET

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	370.74		355.50	
High Year	2022			
Weighted ADM	370.74	x Foundation Aid Factor	1,971.98	= 731,091.87 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,811.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,879.63</u>	x .75	= 46,409.72
School Land			30,768.03
Gross Production			213.00
Motor Vehicle Collections			98,283.20
R.E.A. Tax			181,115.63
TOTAL CHARGEABLES		TOTAL	= <u>512,601.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>218,490.74 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.67</u>	x	<u>117.00</u>	x	<u>1.39</u>		TOTAL	=	<u>24,015.57 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>370.74</u>		=	<u>34,790.24</u>
			(Weighted ADM)			
B. 9,170,779.82	Adjusted District Assessed Valuation / 1000				=	<u>9,170.78</u>
C. Step A (-) Step B					=	<u>25,619.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>512,389.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>754,895.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>338,970.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>754,895.51 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I065 - VINITA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,236.69		2,301.84	
High Year	2023			
Weighted ADM	2,301.84	x Foundation Aid Factor	1,971.98	= 4,539,182.44 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>908,422.14</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>365,487.12</u>	x .75	= 274,115.34
School Land			183,021.79
Gross Production			1,262.93
Motor Vehicle Collections			584,775.92
R.E.A. Tax			117,094.44
TOTAL CHARGEABLES		TOTAL	= <u>2,068,692.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,470,489.88</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>713.10</u>	x	<u>73.00</u>	x	<u>1.39</u>		TOTAL	=	<u>72,358.26</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,301.84</u>		=	<u>216,004.67</u>
			(Weighted ADM)			
B. 56,371,471.72	Adjusted District Assessed Valuation / 1000				=	<u>56,371.47</u>
C. Step A (-) Step B					=	<u>159,633.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,192,664.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,735,512.14</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,455,472.46</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,735,512.14</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C008 - LONE STAR

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,251.73	1,314.18	
Weighted ADM	1,314.18		
		1,971.98	=
			<u>2,591,536.68 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>335,118.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>171,725.32</u>	x .75	=
School Land			<u>128,793.99</u>
Gross Production			<u>130,650.80</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>595,838.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,995,698.21 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

826.20	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>37,897.79 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,314.18</u>		=	<u>123,322.65</u>
		(Weighted ADM)			
B. 20,434,048.86	Adjusted District Assessed Valuation / 1000			=	<u>20,434.05</u>
C. Step A (-) Step B				=	<u>102,888.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,057,772.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,091,368.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,726,143.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,091,368.00 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C012 - GYPSY

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		81.90		88.46	
High Year	2023				
Weighted ADM	88.46	x	Foundation Aid Factor	1,971.98	= 174,441.35 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	104,390.97
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	11,132.72	x .75	= 8,349.54
School Land			8,325.32
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			52,372.17
TOTAL CHARGEABLES		TOTAL	= 173,438.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,003.35 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

47.10	x	95.00	x	1.39		TOTAL	=	6,219.56 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	88.46		=	8,301.09
			(Weighted ADM)			
B. 6,428,015.47	Adjusted District Assessed Valuation / 1000				=	6,428.02
C. Step A (-) Step B					=	1,873.07
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	37,461.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	44,684.31 (6)

Total Adjustments	0.00	(7)
Paid to Date	23,605.81	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	44,684.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C034 - PRETTY WATER

2022	2023
Full	1st 9 Weeks
420.97	486.61

High Year **2023**
 Weighted ADM 486.61 x Foundation Aid Factor 1,971.98 = 959,585.19 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 192,045.75

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 48,282.24 x .75 = 36,211.68

School Land 36,610.27

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 12,864.60

TOTAL CHARGEABLES TOTAL = 277,732.30 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 681,852.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>278.43</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>12,771.58</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 486.61 = 45,663.48
 (Weighted ADM)

B. 11,438,103.07 Adjusted District Assessed Valuation / 1000 = 11,438.10

C. Step A (-) Step B = 34,225.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 684,507.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,379,132.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 514,136.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,379,132.07 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C035 - ALLEN-BOWDEN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	495.55		507.99	
High Year		2023		
Weighted ADM		507.99		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,001,746.12 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>430,283.09</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>49,633.98</u>	x .75	=
School Land			<u>37,225.49</u>
Gross Production			<u>38,230.92</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>505,914.72 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>495,831.40 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.34</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>10,061.13 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>507.99</u>		=	<u>47,669.78</u>
			(Weighted ADM)			
B. 26,709,068.51	Adjusted District Assessed Valuation / 1000				=	<u>26,709.07</u>
C. Step A (-) Step B					=	<u>20,960.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>419,214.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>925,106.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>410,473.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>925,106.73</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1002 - BRISTOW

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,859.40		2,843.98	
High Year	2022			
Weighted ADM	2,859.40	x Foundation Aid Factor	1,971.98	= 5,638,679.61 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>950,859.88</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>335,010.59</u>	x .75	= 251,257.94
School Land			254,146.76
Gross Production			104,573.40
Motor Vehicle Collections			811,855.51
R.E.A. Tax			264,953.72
TOTAL CHARGEABLES		TOTAL	= <u>2,637,647.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,001,032.40</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,173.15</u>	x	<u>62.00</u>	x	<u>1.39</u>		TOTAL	=	<u>101,102.07</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>2,859.40</u>		=	<u>268,326.10</u>
		(Weighted ADM)			
B. 59,428,742.70	Adjusted District Assessed Valuation / 1000			=	<u>59,428.74</u>
C. Step A (-) Step B				=	<u>208,897.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,177,947.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,280,081.67</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,311,629.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,280,081.67</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I003 - MANNFORD

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,421.70		2,470.52	
High Year	2023			
Weighted ADM	<u>2,470.52</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>4,871,816.03</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>802,751.43</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>282,838.63</u>	x .75	= 212,128.97
School Land			214,324.55
Gross Production			88,227.02
Motor Vehicle Collections			684,617.83
R.E.A. Tax			164,819.39
TOTAL CHARGEABLES		TOTAL	= <u>2,166,869.19</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,704,946.84</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,135.21</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>52,072.08</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,470.52</u>		=	<u>231,833.60</u>
			(Weighted ADM)			
B. 49,934,609.80	Adjusted District Assessed Valuation / 1000				=	<u>49,934.61</u>
C. Step A (-) Step B					=	<u>181,898.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,637,979.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,394,998.72</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,815,239.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,394,998.72</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I005 - MOUNDS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,012.61	1,013.55	
High Year	2023		
Weighted ADM	1,013.55		x Foundation Aid Factor
		1,971.98	=
			<u>1,998,700.33 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>382,871.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>118,931.87</u>	x .75	=
School Land			89,761.15
Gross Production			37,008.51
Motor Vehicle Collections			286,682.60
R.E.A. Tax			41,985.49
TOTAL CHARGEABLES		TOTAL	=
			<u>927,508.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,071,192.15 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>470.11</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,563.95 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,013.55</u>		=	<u>95,111.53</u>
			(Weighted ADM)			
B. 23,682,152.39	Adjusted District Assessed Valuation / 1000				=	<u>23,682.15</u>
C. Step A (-) Step B					=	<u>71,429.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,428,587.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,521,343.70 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,144,843.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,521,343.70 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I017 - OLIVE

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		453.39	409.31	
High Year	2022			
Weighted ADM	453.39	x Foundation Aid Factor	1,971.98 =	894,076.01 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	269,169.06
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>50,444.88</u> x .75	= 37,833.66
School Land		38,262.29
Gross Production		15,744.74
Motor Vehicle Collections		122,225.73
R.E.A. Tax		176,734.22
TOTAL CHARGEABLES	TOTAL	= <u>659,969.70</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>234,106.31</u> (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>200.37</u>	x	<u>84.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,395.20</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>453.39</u>	=	<u>42,546.12</u>
		(Weighted ADM)		
B. 16,432,787.78	Adjusted District Assessed Valuation / 1000		=	<u>16,432.79</u>
C. Step A (-) Step B			=	<u>26,113.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>522,266.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>779,768.11</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>390,044.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>779,768.11</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I018 - KIEFER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,351.80	1,393.14	
Weighted ADM	1,393.14	1,971.98	=
			<u>2,747,244.22 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>615,765.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>173,932.43</u>	x .75	=
School Land			132,103.82
Gross Production			54,331.68
Motor Vehicle Collections			422,015.12
R.E.A. Tax			6,040.11
TOTAL CHARGEABLES		TOTAL	=
			<u>1,360,705.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,386,539.13 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>745.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>34,216.27 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,393.14</u>	=	<u>130,732.26</u>
		(Weighted ADM)		
B. 38,898,612.47	Adjusted District Assessed Valuation / 1000		=	<u>38,898.61</u>
C. Step A (-) Step B			=	<u>91,833.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,836,673.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,257,428.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,423,476.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,257,428.40 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I020 - OILTON

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		512.94	471.33	
High Year	2022			
Weighted ADM	512.94	x Foundation Aid Factor	1,971.98	= 1,011,507.42 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>114,509.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>50,225.13</u>	x .75	= 37,668.85
School Land			37,945.71
Gross Production			15,638.63
Motor Vehicle Collections			121,197.11
R.E.A. Tax			71,603.81
TOTAL CHARGEABLES		TOTAL	= <u>398,563.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>612,944.06</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.20</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,607.79</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>512.94</u>		=	<u>48,134.29</u>
			(Weighted ADM)			
B. 7,144,483.25	Adjusted District Assessed Valuation / 1000				=	<u>7,144.48</u>
C. Step A (-) Step B					=	<u>40,989.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>819,796.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,447,348.05</u> (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 19,567.94

Total Adjustments	<u>19,567.94</u>	(7)
Paid to Date	<u>636,877.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,427,780.11</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I021 - DEPEW

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	605.62		622.69	
High Year	2023			
Weighted ADM	622.69	x Foundation Aid Factor	1,971.98	= 1,227,932.23 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>576,591.32</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>70,407.68</u> x .75	= 52,805.76
School Land		53,458.01
Gross Production		21,988.98
Motor Vehicle Collections		170,773.39
R.E.A. Tax		90,156.54
TOTAL CHARGEABLES	TOTAL	= <u>965,774.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>262,158.23</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>276.73</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>33,849.61</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>622.69</u>	=	<u>58,433.23</u>
		(Weighted ADM)		
B. 37,032,198.08	Adjusted District Assessed Valuation / 1000		=	<u>37,032.20</u>
C. Step A (-) Step B			=	<u>21,401.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>428,020.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>724,028.44</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>339,992.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>724,028.44</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I031 - KELLYVILLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,238.27	1,307.17	
High Year	2023		
Weighted ADM	1,307.17	x Foundation Aid Factor	1,971.98 = 2,577,713.10 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	745,634.31
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	153,860.18 x .75 =	115,395.14
School Land		117,124.94
Gross Production		48,128.35
Motor Vehicle Collections		374,194.72
R.E.A. Tax		136,676.94
TOTAL CHARGEABLES	TOTAL =	1,537,154.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,040,558.70 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

556.56	x	66.00	x	1.39	TOTAL =	51,058.81 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,307.17	=	122,664.83
		(Weighted ADM)		
B. 46,169,307.35	Adjusted District Assessed Valuation / 1000		=	46,169.31
C. Step A (-) Step B			=	76,495.52
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,529,910.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,621,527.91 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,111,936.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,621,527.91 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I033 - SAPULPA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	5,793.21		5,897.51	
High Year		2023		
Weighted ADM		5,897.51		
		x Foundation Aid Factor		
			1,971.98	=
				<u>11,629,771.77</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,277,578.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>694,278.87</u>	x .75	=
School Land			520,709.15
Gross Production			526,381.72
Motor Vehicle Collections			216,640.24
R.E.A. Tax			1,681,456.11
TOTAL CHARGEABLES			0.00
		TOTAL	=
			<u>6,222,766.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,407,005.61</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,693.97</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>123,572.40</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>5,897.51</u>		=	<u>553,422.34</u>
			(Weighted ADM)			
B. 207,704,622.48	Adjusted District Assessed Valuation / 1000				=	<u>207,704.62</u>
C. Step A (-) Step B					=	<u>345,717.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,914,354.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,444,932.41</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,629,684.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,444,932.41</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1039 - DRUMRIGHT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	762.11	816.16	
Weighted ADM	816.16		
		1,971.98 =	1,609,451.20 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	406,412.67
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	81,705.61 x .75 =	61,279.21
School Land		62,440.14
Gross Production		25,618.67
Motor Vehicle Collections		199,513.90
R.E.A. Tax		18,677.75
TOTAL CHARGEABLES	TOTAL =	773,942.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	835,508.86 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

270.86	x	70.00	x	1.39	TOTAL =	26,354.68 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	816.16	=	76,588.45
		(Weighted ADM)		
B. 25,914,637.42	Adjusted District Assessed Valuation / 1000		=	25,914.64
C. Step A (-) Step B			=	50,673.81
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,013,476.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,875,339.74 (6)

Total Adjustments	0.00 (7)
Paid to Date	764,751.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,875,339.74 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: 1005 - ARAPAHO-BUTLER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	935.39	949.97	
High Year	2023		
Weighted ADM	949.97		
	x Foundation Aid Factor	1,971.98	=
			<u>1,873,321.84 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>541,682.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>127,269.84</u>	x .75	=
School Land			73,012.62
Gross Production			262,862.49
Motor Vehicle Collections			233,217.02
R.E.A. Tax			200,721.05
TOTAL CHARGEABLES		TOTAL	=
			<u>1,406,948.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>466,373.41 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>274.43</u>	x	<u>101.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>38,527.23 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>949.97</u>		=	<u>89,145.18</u>
			(Weighted ADM)			
B. 33,644,898.70	Adjusted District Assessed Valuation / 1000				=	<u>33,644.90</u>
C. Step A (-) Step B					=	<u>55,500.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,110,005.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,614,906.24 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>688,694.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,614,906.24 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I007 - THOMAS-FAY-CUSTER UNIFIED DIST

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		938.40		943.94	
High Year	2023				
Weighted ADM	943.94	x	Foundation Aid Factor	1,972.36	= 1,861,789.50 (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=		<u>1,791,382.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy		<u>126,354.80</u>	x .75 = 94,766.10
School Land			72,469.32
Gross Production			261,018.09
Motor Vehicle Collections			231,474.14
R.E.A. Tax			205,005.64
TOTAL CHARGEABLES			TOTAL = <u>2,656,115.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>204.62</u>	x	<u>150.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>42,663.27</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>943.94</u>	=	<u>88,598.21</u>
			(Weighted ADM)		
B. 108,466,111.26	Adjusted District Assessed Valuation / 1000			=	<u>108,466.11</u>
C. Step A (-) Step B				=	<u>(19,867.90)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>42,663.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>86,814.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>44,151.04</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>86,814.31</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I026 - WEATHERFORD

	2022	2023
	Full	1st 9 Weeks
	3,524.62	3,672.10

High Year **2023**
 Weighted ADM 3,672.10 x Foundation Aid Factor 1,971.98 = 7,241,307.76 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,250,457.37

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 562,283.76 x .75 = 421,712.82

School Land 323,444.33

Gross Production 1,159,183.48

Motor Vehicle Collections 1,033,497.43

R.E.A. Tax 129,019.02

TOTAL CHARGEABLES TOTAL = 5,317,314.45 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,923,993.31 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,542.02</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>70,732.46</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 3,672.10 = 344,589.86
 (Weighted ADM)

B. 142,192,851.63 Adjusted District Assessed Valuation / 1000 = 142,192.85

C. Step A (-) Step B = 202,397.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,047,940.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,042,665.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,497,708.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 6,042,665.97 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I099 - CLINTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,505.67		3,466.22	
High Year	2022			
Weighted ADM	3,505.67	x Foundation Aid Factor	1,971.98	= 6,913,111.13 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,279,948.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>529,157.98</u>	x .75	= 396,868.49
School Land			304,016.12
Gross Production			1,091,815.45
Motor Vehicle Collections			971,268.79
R.E.A. Tax			103,170.99
TOTAL CHARGEABLES		TOTAL	= <u>4,147,087.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,766,023.17</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>671.01</u>	x	<u>62.00</u>	x	<u>1.39</u>		TOTAL	=	<u>57,827.64</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>3,505.67</u>		=	<u>328,972.07</u>
			(Weighted ADM)			
B. 80,514,782.25	Adjusted District Assessed Valuation / 1000				=	<u>80,514.78</u>
C. Step A (-) Step B					=	<u>248,457.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,969,145.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,792,996.61</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,496,199.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,792,996.61</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C006 - CLEORA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	267.87	301.44	
Weighted ADM	301.44		
		1,971.98 =	594,433.65 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	907,736.32
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	44,476.99 x .75	=	33,357.74
School Land			21,639.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			40,145.97
TOTAL CHARGEABLES		TOTAL =	1,002,879.60 (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)

160.60	x	62.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	13,840.51 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	301.44	=	28,287.13
		(Weighted ADM)		
B. 54,130,058.56	Adjusted District Assessed Valuation / 1000		=	54,130.06
C. Step A (-) Step B			=	(25,842.93)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	13,840.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,942.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,840.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C014 - LEACH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	297.21	316.98	
Weighted ADM	316.98		
		1,971.98 =	625,078.22 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	128,648.25
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	44,631.77 x .75	=	33,473.83
School Land			21,881.45
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			22,872.96
TOTAL CHARGEABLES		TOTAL =	206,876.49 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	418,201.73 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

160.63	x	59.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	13,173.27 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	316.98	=	29,745.40
		(Weighted ADM)		
B. 7,239,631.37	Adjusted District Assessed Valuation / 1000		=	7,239.63
C. Step A (-) Step B			=	22,505.77
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	450,115.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	881,490.40 (6)

Total Adjustments	0.00 (7)
Paid to Date	360,033.55
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	881,490.40 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C030 - KENWOOD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	128.80	126.74	
		1,971.98 =	253,991.02 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	16,984.31
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	21,392.83 x .75 =	16,044.62
School Land		10,730.79
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		10,379.61
TOTAL CHARGEABLES	TOTAL =	54,139.33 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	199,851.69 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

44.94	x	88.00	x	1.39	TOTAL =	5,497.06 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	128.80	=	12,086.59
		(Weighted ADM)		
B. 988,034.28	Adjusted District Assessed Valuation / 1000		=	988.03
C. Step A (-) Step B			=	11,098.56
Step C x 20 Mills =	SALARY INCENTIVE AID		=	221,971.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	427,319.95 (6)

Total Adjustments	0.00 (7)
Paid to Date	190,073.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	427,319.95 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C034 - MOSELEY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	336.02	337.66	
Weighted ADM	337.66		
		1,971.98 =	665,858.77 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	211,382.30
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	51,485.17 x .75 =	38,613.88
School Land		25,141.39
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		30,935.77
TOTAL CHARGEABLES	TOTAL =	306,073.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	359,785.43 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

164.71	x	51.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	11,676.29 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	337.66	=	31,686.01
		(Weighted ADM)		
B. 12,624,277.80	Adjusted District Assessed Valuation / 1000		=	12,624.28
C. Step A (-) Step B			=	19,061.73
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	381,234.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	752,696.32 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 18,735.11

Total Adjustments	18,735.11 (7)
Paid to Date	331,294.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	733,961.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I001 - JAY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,750.75	2,843.41	
Weighted ADM	2,843.41	1,971.98	=
			<u>5,607,147.65 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,191,314.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>439,544.70</u>	x .75	=
School Land			215,399.51
Gross Production			0.00
Motor Vehicle Collections			688,050.89
R.E.A. Tax			343,164.29
TOTAL CHARGEABLES		TOTAL	=
			<u>2,767,587.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,839,559.90 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,323.49</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>117,737.67 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>2,843.41</u>		=	<u>266,825.59</u>
		(Weighted ADM)			
B. 72,047,000.33	Adjusted District Assessed Valuation / 1000			=	<u>72,047.00</u>
C. Step A (-) Step B				=	<u>194,778.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,895,571.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>6,852,869.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,939,403.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,852,869.37 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I002 - GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,040.86	4,077.66	
Weighted ADM	4,077.66	4,077.66	
High Year	2023		
Weighted ADM	4,077.66	1,971.98	= 8,041,063.97 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 4,393,206.70
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	707,619.93	x .75	= 530,714.95
School Land			348,593.87
Gross Production			0.00
Motor Vehicle Collections			1,113,716.58
R.E.A. Tax			296,834.96
TOTAL CHARGEABLES		TOTAL	= 6,683,067.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,357,996.91 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,043.80	x	37.00	x	1.39		TOTAL	=	105,112.63 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	4,077.66		=	382,647.61
			(Weighted ADM)			
B. 267,878,457.59	Adjusted District Assessed Valuation / 1000				=	267,878.46
C. Step A (-) Step B					=	114,769.15
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	2,295,383.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,758,492.54 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,808,673.73
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,758,492.54 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I003 - KANSAS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,479.23	1,472.59	
High Year	2022		
Weighted ADM	1,479.23		
	x	Foundation Aid Factor	
		1,971.98	=
			<u>2,917,011.98 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>285,851.84</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>239,738.43</u>	x .75	=
School Land			117,728.76
Gross Production			0.00
Motor Vehicle Collections			376,088.28
R.E.A. Tax			127,036.98
TOTAL CHARGEABLES		TOTAL	=
			<u>1,086,509.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,830,502.30 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

612.31	x	64.00	x	1.39		
ADH		Per Capita		Transp. Factor		
				TOTAL	=	<u>54,471.10 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,479.23</u>	=	<u>138,810.94</u>
			(Weighted ADM)		
B. 17,042,163.17	Adjusted District Assessed Valuation / 1000			=	<u>17,042.16</u>
C. Step A (-) Step B				=	<u>121,768.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,435,375.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>4,320,349.00 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 51,986.50

Total Adjustments	<u>51,986.50 (7)</u>
Paid to Date	<u>1,907,564.42</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>4,268,362.50 (8)</u>
	(Amount 6 + 7)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I004 - COLCORD

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,137.79	1,246.26	
Weighted ADM	<u>1,246.26</u>			
	x Foundation Aid Factor		<u>1,971.98</u>	=
				<u>2,457,599.79</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>251,161.72</u>	
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	<u>198,628.85</u>	x .75	=	
School Land			<u>148,971.64</u>	
Gross Production			<u>96,914.95</u>	
Motor Vehicle Collections			<u>0.00</u>	
R.E.A. Tax			<u>309,528.55</u>	
TOTAL CHARGEABLES			<u>94,087.80</u>	
		TOTAL	=	
			<u>900,664.66</u> (2)	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>1,556,935.13</u> (3)	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>536.81</u>	x	<u>59.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>44,023.79</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,246.26</u>		=	<u>116,949.04</u>
			(Weighted ADM)			
B. 14,157,932.61	Adjusted District Assessed Valuation / 1000				=	<u>14,157.93</u>
C. Step A (-) Step B					=	<u>102,791.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,055,822.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,656,781.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,434,069.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,656,781.12</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I005 - OAKS-MISSION

	2022		2023	
Weighted ADM		Full	1st 9 Weeks	
		371.84	281.86	
High Year	2022			
Weighted ADM	371.84	x Foundation Aid Factor	1,971.98	= 733,261.04 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>121,049.62</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,653.07</u>	x .75	= 41,739.80
School Land			27,013.21
Gross Production			0.00
Motor Vehicle Collections			86,259.49
R.E.A. Tax			36,695.20
TOTAL CHARGEABLES		TOTAL	= <u>312,757.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>420,503.72 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.22</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>13,583.41 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>371.84</u>	=	<u>34,893.47</u>
			(Weighted ADM)		
B. 7,464,310.09	Adjusted District Assessed Valuation / 1000			=	<u>7,464.31</u>
C. Step A (-) Step B				=	<u>27,429.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>548,583.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>982,670.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>441,036.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>982,670.33 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I005 - VICI

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			617.54	617.05
High Year	2022			
Weighted ADM	617.54	x Foundation Aid Factor	1,971.98	= 1,217,776.53 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>623,148.22</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>241,427.78</u>	x .75	= 181,070.84
School Land			45,048.86
Gross Production			745,077.98
Motor Vehicle Collections			143,914.46
R.E.A. Tax			156,778.01
TOTAL CHARGEABLES		TOTAL	= <u>1,895,038.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.98</u>	x	<u>136.00</u>	x	<u>1.39</u>		TOTAL	=	<u>29,297.42 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>617.54</u>		=	<u>57,949.95</u>
			(Weighted ADM)			
B. 36,726,359.99	Adjusted District Assessed Valuation / 1000				=	<u>36,726.36</u>
C. Step A (-) Step B					=	<u>21,223.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>424,471.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>453,769.22 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>140,320.41</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>453,769.22 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I008 - SEILING

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	823.92		830.30	
High Year		2023		
Weighted ADM		830.30		
		x Foundation Aid Factor		
			1,971.98 =	1,637,334.99 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,129,600.25
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	346,865.00	x .75	= 260,148.75
School Land			64,780.18
Gross Production			1,071,030.90
Motor Vehicle Collections			206,954.57
R.E.A. Tax			273,560.75
TOTAL CHARGEABLES		TOTAL	= 3,006,075.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

135.32	x	147.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 27,649.94 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	830.30		=	77,915.35
			(Weighted ADM)			
B. 69,711,353.86	Adjusted District Assessed Valuation / 1000				=	69,711.35
C. Step A (-) Step B					=	8,204.00
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	164,080.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	191,729.94 (6)

Total Adjustments		0.00 (7)
Paid to Date	13,139.37	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	191,729.94 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I010 - TALOGA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	266.41		289.52	
High Year	2023			
Weighted ADM	289.52	x Foundation Aid Factor	1,971.98	= 570,927.65 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>558,918.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>79,700.05</u>	x .75	= 59,775.04
School Land			14,705.44
Gross Production			244,346.00
Motor Vehicle Collections			46,961.58
R.E.A. Tax			126,050.55
TOTAL CHARGEABLES		TOTAL	= <u>1,050,757.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>63.04</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,633.48 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>289.52</u>		=	<u>27,168.56</u>
			(Weighted ADM)			
B. 34,565,171.05	Adjusted District Assessed Valuation / 1000				=	<u>34,565.17</u>
C. Step A (-) Step B					=	<u>(7,396.61)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>14,633.48 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>6,526.57</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>14,633.48 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I002 - FARGO

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	502.73		544.04	
High Year	2023			
Weighted ADM	544.04	x Foundation Aid Factor	1,971.98	= 1,072,836.00 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>661,044.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>157,535.07</u>	x .75	= 118,151.30
School Land			34,082.35
Gross Production			780,410.02
Motor Vehicle Collections			108,885.93
R.E.A. Tax			116,891.87
TOTAL CHARGEABLES		TOTAL	= <u>1,819,466.17 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.89</u>	x	<u>147.00</u>	x	<u>1.39</u>		TOTAL	=	<u>31,444.34 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>544.04</u>		=	<u>51,052.71</u>
			(Weighted ADM)			
B. 38,314,923.43	Adjusted District Assessed Valuation / 1000				=	<u>38,314.92</u>
C. Step A (-) Step B					=	<u>12,737.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>254,755.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>286,200.14 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>121,984.03</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>286,200.14 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I003 - ARNETT

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	358.96		367.01	
High Year	2023			
Weighted ADM	367.01	x Foundation Aid Factor	1,971.98	= 723,736.38 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>402,059.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>110,888.38</u>	x .75	= 83,166.29
School Land			23,987.10
Gross Production			549,288.05
Motor Vehicle Collections			76,633.12
R.E.A. Tax			115,364.37
TOTAL CHARGEABLES		TOTAL	= <u>1,250,498.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.89</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>17,384.22</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>367.01</u>		=	<u>34,440.22</u>
			(Weighted ADM)			
B. 22,714,903.53	Adjusted District Assessed Valuation / 1000				=	<u>22,714.90</u>
C. Step A (-) Step B					=	<u>11,725.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>234,506.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>251,890.62</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,392.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>251,890.62</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: 1042 - SHATTUCK

	2022		2023	
	Full		1st 9 Weeks	
	737.34		765.92	
High Year	2023			
Weighted ADM	765.92	x Foundation Aid Factor	1,971.98	= 1,510,378.92 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>498,208.20</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>254,914.01</u>	x .75	= 191,185.51
School Land			54,795.95
Gross Production			1,256,866.46
Motor Vehicle Collections			175,025.13
R.E.A. Tax			42,365.58
TOTAL CHARGEABLES		TOTAL	= <u>2,218,446.83</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>121.03</u>	x	<u>152.00</u>	x	<u>1.39</u>		TOTAL	=	<u>25,571.22</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>765.92</u>		=	<u>71,873.93</u>
			(Weighted ADM)			
B. 29,990,143.70	Adjusted District Assessed Valuation / 1000				=	<u>29,990.14</u>
C. Step A (-) Step B					=	<u>41,883.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>837,675.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>863,247.02</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>367,353.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>863,247.02</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I001 - WAUKOMIS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	611.04		632.28	
High Year		2023		
Weighted ADM		632.28		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,246,843.51</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>366,176.11</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>111,439.55</u>	x .75	=
School Land			83,579.66
Gross Production			60,384.46
Motor Vehicle Collections			42,722.93
R.E.A. Tax			192,886.99
TOTAL CHARGEABLES		TOTAL	=
			<u>746,138.51</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>500,705.00</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

143.01	x	88.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>17,492.98</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>632.28</u>	=	<u>59,333.16</u>
			(Weighted ADM)		
B. 20,734,773.94	Adjusted District Assessed Valuation / 1000			=	<u>20,734.77</u>
C. Step A (-) Step B				=	<u>38,598.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>771,967.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,290,165.78</u> (6)

2021 Excess Cost Penalty assessed in FY2023		752.58		
	Total Adjustments	<u>752.58</u>	(7)	
	Paid to Date	<u>706,811.88</u>		
	Recoupments	<u>0.00</u>		
	Adjustment To Paid To Date	<u>0.00</u>		
	TOTAL NET STATE AID (Amount 6 + 7)			<u>1,289,413.20</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I018 - KREMLIN-HILLSDALE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	460.76	453.62	
High Year	2022		
Weighted ADM	460.76		x Foundation Aid Factor
		1,971.98	=
			<u>908,609.50 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>578,515.47</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>86,352.37</u>	x .75	=
School Land			64,764.28
Gross Production			43,967.93
Motor Vehicle Collections			31,136.79
R.E.A. Tax			140,430.91
TOTAL CHARGEABLES		TOTAL	=
			<u>877,704.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>30,904.53 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>229.14</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>28,028.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>460.76</u>		=	<u>43,237.72</u>
			(Weighted ADM)			
B. 32,460,964.21	Adjusted District Assessed Valuation / 1000				=	<u>32,460.96</u>
C. Step A (-) Step B					=	<u>10,776.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>215,535.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>274,468.13 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 10,130.37

Total Adjustments	<u>10,130.37 (7)</u>
Paid to Date	<u>154,060.27</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>264,337.76 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: 1042 - CHISHOLM

		2022		2023	
	Weighted ADM		Full		1st 9 Weeks
			1,736.04		1,694.15
High Year	2022				
Weighted ADM	<u>1,736.04</u>	x	Foundation Aid Factor	<u>1,971.98</u>	= <u>3,423,436.16</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,380,451.04

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>323,300.69</u>	x .75	=	242,475.52
School Land				174,832.77
Gross Production				123,699.14
Motor Vehicle Collections				558,469.40
R.E.A. Tax				1,842.38

TOTAL CHARGEABLES TOTAL = 2,481,770.25 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 941,665.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>833.31</u>	x	<u>35.00</u>	x	<u>1.39</u>	TOTAL	=	<u>40,540.53</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 1,736.04 = 162,909.99
 (Weighted ADM)

B. 80,861,158.65 Adjusted District Assessed Valuation / 1000 = 80,861.16

C. Step A (-) Step B = 82,048.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,640,976.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,623,183.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,134,621.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,623,183.04 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I047 - GARBER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	730.07	740.25	
High Year	2023		
Weighted ADM	740.25		x Foundation Aid Factor
		1,971.98	=
			<u>1,459,758.20 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>813,105.05</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>113,789.07</u>	x .75	=
School Land			<u>60,926.04</u>
Gross Production			<u>43,138.53</u>
Motor Vehicle Collections			<u>194,598.34</u>
R.E.A. Tax			<u>21,140.55</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,218,250.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>241,507.89 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>255.05</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>31,906.76 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>740.25</u>		=	<u>69,465.06</u>
			(Weighted ADM)			
B. 48,829,203.72	Adjusted District Assessed Valuation / 1000				=	<u>48,829.20</u>
C. Step A (-) Step B					=	<u>20,635.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>412,717.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>686,131.85 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>193,907.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>686,131.85 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I056 - PIONEER-PLEASANT VALE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	807.67	796.79	
High Year	2022		
Weighted ADM	807.67		x Foundation Aid Factor
		1,971.98	=
			<u>1,592,709.09 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,320,933.03</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>130,305.45</u>	x .75	=
School Land			97,729.09
Gross Production			71,006.02
Motor Vehicle Collections			50,165.14
R.E.A. Tax			226,857.05
TOTAL CHARGEABLES		TOTAL	7,115.10
		=	<u>1,773,805.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>431.87</u>	x	<u>70.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,020.95 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>807.67</u>	=	<u>75,791.75</u>
			(Weighted ADM)		
B. 82,249,877.45	Adjusted District Assessed Valuation / 1000			=	<u>82,249.88</u>
C. Step A (-) Step B				=	<u>(6,458.13)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>42,020.95 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>29,812.89</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>42,020.95 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I057 - ENID

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	12,423.13	12,468.34	
Weighted ADM	12,468.34	1,971.98	= 24,587,317.11 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	5,023,022.76
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	2,046,349.72 x .75 =	1,534,762.29
School Land		1,111,275.61
Gross Production		785,798.89
Motor Vehicle Collections		3,550,017.73
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	12,004,877.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	12,582,439.83 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,087.92	x	33.00	x	1.39	TOTAL =	141,642.89 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	12,468.34	=	1,170,029.03
		(Weighted ADM)		
B. 297,925,430.41	Adjusted District Assessed Valuation / 1000		=	297,925.43
C. Step A (-) Step B			=	872,103.60
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	17,442,072.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	30,166,154.72 (6)

Total Adjustments	0.00 (7)
Paid to Date	13,329,748.67
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	30,166,154.72 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: 1085 - DRUMMOND

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	587.51	599.65	
Weighted ADM	599.65			
	x Foundation Aid Factor		1,971.98	=
				<u>1,182,497.81 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>387,379.97</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>101,669.02</u>	x .75	=
School Land				54,615.46
Gross Production				38,667.18
Motor Vehicle Collections				174,444.08
R.E.A. Tax				6,572.69
TOTAL CHARGEABLES			TOTAL	=
				<u>737,931.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>444,566.66 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

296.55	x	70.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>28,854.32 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>599.65</u>		=	<u>56,271.16</u>
			(Weighted ADM)			
B. 22,469,737.24	Adjusted District Assessed Valuation / 1000				=	<u>22,469.74</u>
C. Step A (-) Step B					=	<u>33,801.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>676,028.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,149,449.38 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 523,593.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,149,449.38 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: 1094 - COVINGTON-DOUGLAS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	590.02		554.08	
High Year	2022			
Weighted ADM	590.02	x Foundation Aid Factor	1,971.98	= 1,163,507.64 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>797,008.18</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>108,772.60</u>	x .75	= 81,579.45
School Land			40,996.17
Gross Production			29,014.08
Motor Vehicle Collections			130,949.67
R.E.A. Tax			62,879.76
TOTAL CHARGEABLES		TOTAL	= <u>1,142,427.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>21,080.33 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.53</u>	x	<u>141.00</u>	x	<u>1.39</u>		TOTAL	=	<u>26,170.54 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>590.02</u>		=	<u>55,367.48</u>
			(Weighted ADM)			
B. 47,280,481.35	Adjusted District Assessed Valuation / 1000				=	<u>47,280.48</u>
C. Step A (-) Step B					=	<u>8,087.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>161,740.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>208,990.87 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>47,737.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>208,990.87 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: C016 - WHITEBEAD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	564.29	563.23	
Weighted ADM	564.29	563.23	
		1,971.98 =	1,112,768.59 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	229,157.31
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	108,792.55 x .75	=	81,594.41
School Land			54,317.91
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,759.20
TOTAL CHARGEABLES		TOTAL =	377,828.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	734,939.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

299.77	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	13,750.45 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	564.29	=	52,952.97
		(Weighted ADM)		
B. 14,313,386.07	Adjusted District Assessed Valuation / 1000		=	14,313.39
C. Step A (-) Step B			=	38,639.58
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	772,791.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,521,481.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 688,524.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,521,481.81 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: 1002 - STRATFORD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,095.28	1,087.76	
High Year	2022		
Weighted ADM	1,095.28		x Foundation Aid Factor
		1,971.98	=
			<u>2,159,870.25 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>315,825.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>187,347.71</u>	x .75	=
School Land			<u>93,403.30</u>
Gross Production			<u>906,181.23</u>
Motor Vehicle Collections			<u>298,375.65</u>
R.E.A. Tax			<u>123,781.18</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,878,077.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>281,792.79 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>366.02</u>	x	<u>81.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>41,210.19 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,095.28</u>		=	<u>102,781.08</u>
			(Weighted ADM)			
B. 19,162,642.99	Adjusted District Assessed Valuation / 1000				=	<u>19,162.64</u>
C. Step A (-) Step B					=	<u>83,618.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,672,368.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,995,371.78 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>894,294.37</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,995,371.78 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I005 - PAOLI

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	372.24		301.59	
High Year	2022			
Weighted ADM	372.24	x Foundation Aid Factor	1,971.98	= 734,049.84 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>165,720.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>63,500.56</u>	x .75	= 47,625.42
School Land			31,644.89
Gross Production			307,125.96
Motor Vehicle Collections			101,085.06
R.E.A. Tax			73,139.79
TOTAL CHARGEABLES		TOTAL	= <u>726,341.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>7,707.85 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>102.20</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>11,932.87 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>372.24</u>		=	<u>34,931.00</u>
			(Weighted ADM)			
B. 10,430,168.76	Adjusted District Assessed Valuation / 1000				=	<u>10,430.17</u>
C. Step A (-) Step B					=	<u>24,500.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>490,016.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>509,657.32 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>230,855.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>509,657.32 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I007 - MAYSVILLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	530.33		529.13	
High Year	2022			
Weighted ADM	530.33	x Foundation Aid Factor	1,971.98	= 1,045,800.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>284,220.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>88,894.59</u>	x .75	= 66,670.94
School Land			44,368.59
Gross Production			429,942.98
Motor Vehicle Collections			141,753.58
R.E.A. Tax			156,508.52
TOTAL CHARGEABLES		TOTAL	= <u>1,123,465.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>202.01</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,182.72 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>530.33</u>		=	<u>49,766.17</u>
			(Weighted ADM)			
B. 17,744,998.63	Adjusted District Assessed Valuation / 1000				=	<u>17,745.00</u>
C. Step A (-) Step B					=	<u>32,021.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>640,423.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>662,606.12 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>313,439.35</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>662,606.12 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I009 - LINDSAY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,821.54	1,884.88	
High Year	2023		
Weighted ADM	1,884.88		
			x Foundation Aid Factor
		1,971.98	=
			<u>3,716,945.66 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,824,993.21</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>359,881.94</u>	x .75	=
School Land			179,412.01
Gross Production			1,740,771.36
Motor Vehicle Collections			573,123.82
R.E.A. Tax			314,733.60
TOTAL CHARGEABLES		TOTAL	=
			<u>4,902,945.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>783.58</u>	x	<u>66.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>71,885.63 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,884.88</u>		=	<u>176,877.14</u>
			(Weighted ADM)			
B. 113,259,244.60	Adjusted District Assessed Valuation / 1000				=	<u>113,259.24</u>
C. Step A (-) Step B					=	<u>63,617.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,272,358.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,344,243.63 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>566,610.96</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,344,243.63 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I018 - PAULS VALLEY

	2022	2023
	Full	1st 9 Weeks
	2,241.14	2,481.19

High Year **2023**
 Weighted ADM 2,481.19 x Foundation Aid Factor 1,971.98 = 4,892,857.06 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 780,719.47

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>368,213.65</u> x .75	=	276,160.24
School Land			183,563.57
Gross Production			1,780,981.74
Motor Vehicle Collections			586,388.43
R.E.A. Tax			39,222.49

TOTAL CHARGEABLES TOTAL = 3,647,035.94 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,245,821.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>988.31</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>45,333.78</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 2,481.19 = 232,834.87
 (Weighted ADM)

B. 50,110,363.67 Adjusted District Assessed Valuation / 1000 = 50,110.36

C. Step A (-) Step B = 182,724.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,654,490.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,945,645.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,851,521.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,945,645.10 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I038 - WYNNEWOOD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,043.95	1,059.81	
High Year	2023		
Weighted ADM	1,059.81	x Foundation Aid Factor	
		1,972.36 =	2,090,326.85 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,551,451.61
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	203,152.49 x .75 =	152,364.37
School Land		101,278.72
Gross Production		982,656.01
Motor Vehicle Collections		323,531.12
R.E.A. Tax		140,369.00
TOTAL CHARGEABLES	TOTAL =	3,251,650.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

320.25	x	84.00	x	1.39	TOTAL =	37,392.39 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,059.81	=	99,473.77
		(Weighted ADM)		
B. 96,912,301.93	Adjusted District Assessed Valuation / 1000		=	96,912.30
C. Step A (-) Step B			=	2,561.47
Step C x 20 Mills =	SALARY INCENTIVE AID		=	51,229.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	88,621.79 (6)

Total Adjustments	0.00 (7)
Paid to Date	142,002.18
Recoupments	0.00
Adjustment To Paid To Date	53,380.39
TOTAL NET STATE AID	(Amount 6 + 7)
	142,002.18 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I072 - ELMORE CITY-PERNELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	955.90	930.32	
		1,971.98 =	1,885,015.68 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	903,412.87
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	153,116.87 x .75 =	114,837.65
School Land		76,295.15
Gross Production		740,673.60
Motor Vehicle Collections		243,706.71
R.E.A. Tax		319,131.82
TOTAL CHARGEABLES	TOTAL =	2,398,057.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

327.12	x	90.00	x	1.39	TOTAL =	40,922.71 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	955.90	=	89,701.66
		(Weighted ADM)		
B. 55,325,929.72	Adjusted District Assessed Valuation / 1000	=	55,325.93	
C. Step A (-) Step B		=	34,375.73	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	687,514.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	728,437.31 (6)

Total Adjustments	0.00 (7)
Paid to Date	308,205.82
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	728,437.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C037 - FRIEND

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	345.22		351.03	
High Year		2023		
Weighted ADM		351.03		
		x Foundation Aid Factor		
			1,971.98	=
				<u>692,224.14</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>398,642.41</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,370.79</u>	x .75	=
School Land			<u>36,900.66</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			21,558.95
TOTAL CHARGEABLES		TOTAL	=
			<u>513,630.11</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>178,594.03</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>199.76</u>	x	<u>55.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,271.65</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>351.03</u>	=	<u>32,940.66</u>
			(Weighted ADM)		
B. 24,058,081.50	Adjusted District Assessed Valuation / 1000			=	<u>24,058.08</u>
C. Step A (-) Step B				=	<u>8,882.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>177,651.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>371,517.28</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>181,405.36</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
	TOTAL NET STATE AID	(Amount 6 + 7)	<u>371,517.28</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C096 - MIDDLEBERG

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	354.15	408.93	
Weighted ADM	408.93		
		1,971.98 =	806,401.78 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	539,798.25
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	66,409.28 x .75 =	49,806.96
School Land		32,312.71
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		63,093.19
TOTAL CHARGEABLES	TOTAL =	685,011.11 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	121,390.67 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

236.73	x	64.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	21,059.50 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	408.93	=	38,373.99
		(Weighted ADM)		
B. 32,616,208.32	Adjusted District Assessed Valuation / 1000	=	32,616.21	
C. Step A (-) Step B		=	5,757.78	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	115,155.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	257,605.77 (6)	

Total Adjustments	0.00 (7)
Paid to Date	60,999.39
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>257,605.77 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C131 - PIONEER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	630.65	592.88	
High Year	2022		
Weighted ADM	630.65	x Foundation Aid Factor	1,971.98 = 1,243,629.19 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	199,265.32
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	118,393.07 x .75 =	88,794.80
School Land		57,782.16
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		82,352.03
TOTAL CHARGEABLES	TOTAL =	428,194.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	815,434.88 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

298.00	x	46.00	x	1.39	TOTAL =	19,054.12 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	630.65	=	59,180.20
		(Weighted ADM)		
B. 11,758,855.03	Adjusted District Assessed Valuation / 1000		=	11,758.86
C. Step A (-) Step B			=	47,421.34
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	948,426.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,782,915.80 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 11,104.80

Total Adjustments	11,104.80 (7)
Paid to Date	799,374.38
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,771,811.00 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I001 - CHICKASHA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,828.25	3,911.01	
High Year	2023		
Weighted ADM	3,911.01	x Foundation Aid Factor	1,971.98 = 7,712,433.50 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,918,519.21
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	614,204.76 x .75 =	460,653.57
School Land		301,037.49
Gross Production		4,618,502.18
Motor Vehicle Collections		961,719.81
R.E.A. Tax		17,718.74
TOTAL CHARGEABLES	TOTAL =	8,278,151.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,035.75	x	33.00	x	1.39	TOTAL =	47,509.85 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	3,911.01	=	367,009.18
		(Weighted ADM)		
B. 121,579,164.22	Adjusted District Assessed Valuation / 1000		=	121,579.16
C. Step A (-) Step B			=	245,430.02
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,908,600.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,956,110.25 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,221,457.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,956,110.25 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I002 - MINCO

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		844.32		884.52	
High Year	2023				
Weighted ADM	884.52	x	Foundation Aid Factor	1,971.98	= 1,744,255.75 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,069,315.26
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	161,083.10	x .75	= 120,812.33
School Land			78,904.65
Gross Production			1,210,832.03
Motor Vehicle Collections			252,070.61
R.E.A. Tax			94,822.51
TOTAL CHARGEABLES		TOTAL	= 2,826,757.39 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

295.82	x	79.00	x	1.39		TOTAL	=	32,483.99 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	884.52		=	83,003.36
			(Weighted ADM)			
B. 66,423,772.36	Adjusted District Assessed Valuation / 1000				=	66,423.77
C. Step A (-) Step B					=	16,579.59
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	331,591.80 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	364,075.79 (6)

Total Adjustments	0.00	(7)
Paid to Date	363,979.80	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	364,075.79 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I051 - NINNEKAH

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	779.60		783.91	
High Year		2023		
Weighted ADM		783.91		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,545,854.84</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>609,324.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>158,974.64</u>	x .75	=
School Land			77,642.20
Gross Production			1,192,852.90
Motor Vehicle Collections			248,013.61
R.E.A. Tax			96,030.69
TOTAL CHARGEABLES		TOTAL	=
			<u>2,343,094.48</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>417.99</u>	x	<u>66.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>38,346.40</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>783.91</u>		=	<u>73,562.11</u>
			(Weighted ADM)			
B. 37,221,997.38	Adjusted District Assessed Valuation / 1000				=	<u>37,222.00</u>
C. Step A (-) Step B					=	<u>36,340.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>726,802.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>765,148.60</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>372,127.36</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>765,148.60</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I056 - ALEX

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	527.64		569.14	
High Year	2023			
Weighted ADM	569.14	x Foundation Aid Factor	1,971.98	= 1,122,332.70 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,743,080.29
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	89,580.59 x .75	= 67,185.44
School Land		44,010.69
Gross Production		674,573.21
Motor Vehicle Collections		140,611.21
R.E.A. Tax		171,396.44
TOTAL CHARGEABLES	TOTAL	= 2,840,857.28 (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)

221.42	x	90.00	x	1.39	TOTAL	=	27,699.64 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	569.14	=	53,408.10
		(Weighted ADM)		
B. 107,122,260.18	Adjusted District Assessed Valuation / 1000		=	107,122.26
C. Step A (-) Step B			=	(53,714.16)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	27,699.64 (6)

Total Adjustments	0.00 (7)
Paid to Date	11,651.94
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	27,699.64 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I068 - RUSH SPRINGS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	783.60	792.03	
Weighted ADM			
2023			
Weighted ADM	792.03		x Foundation Aid Factor
		1,971.98	=
			<u>1,561,867.32 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>950,839.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>138,836.49</u>	x .75	=
School Land			<u>104,127.37</u>
Gross Production			<u>68,328.81</u>
Motor Vehicle Collections			<u>1,046,589.77</u>
R.E.A. Tax			<u>218,318.40</u>
TOTAL CHARGEABLES			<u>244,252.86</u>
		TOTAL	=
			<u>2,632,457.20 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

289.86	x	86.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>34,649.86 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>792.03</u>		=	<u>74,324.10</u>
			(Weighted ADM)			
B. 59,168,636.38	Adjusted District Assessed Valuation / 1000				=	<u>59,168.64</u>
C. Step A (-) Step B					=	<u>15,155.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>303,109.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>337,759.06 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>145,424.24</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>337,759.06 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I095 - BRIDGE CREEK

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	2,745.44	2,835.03

High Year **2023**
 Weighted ADM 2,835.03 x Foundation Aid Factor 1,971.98 = 5,590,622.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,086,782.47

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>528,694.00</u> x .75	=	396,520.50
School Land			257,640.76
Gross Production			3,961,724.47
Motor Vehicle Collections			822,926.04
R.E.A. Tax			201,208.73

TOTAL CHARGEABLES TOTAL = 6,726,802.97 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,545.36</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>70,885.66</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 2,835.03 = 266,039.22
 (Weighted ADM)

B. 66,119,045.45 Adjusted District Assessed Valuation / 1000 = 66,119.05

C. Step A (-) Step B = 199,920.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,998,403.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,069,289.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,761,864.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,069,289.06 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I097 - TUTTLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,935.97	2,974.67	
High Year	2023		
Weighted ADM	2,974.67		x Foundation Aid Factor
		1,971.98	=
			<u>5,865,989.75 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,280,749.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>571,848.46</u>	x .75	=
School Land			428,886.35
Gross Production			279,982.08
Motor Vehicle Collections			4,297,263.90
R.E.A. Tax			894,423.63
TOTAL CHARGEABLES		TOTAL	=
			<u>8,395,944.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,322.87</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>60,680.05 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,974.67</u>		=	<u>279,143.03</u>
			(Weighted ADM)			
B. 140,353,813.21	Adjusted District Assessed Valuation / 1000				=	<u>140,353.81</u>
C. Step A (-) Step B					=	<u>138,789.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,775,784.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,836,464.45 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,287,363.85</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,836,464.45 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1099 - VERDEN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	518.55		598.40	
High Year		2023		
Weighted ADM		598.40		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,180,032.83 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>193,912.58</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>89,561.86</u>	x .75	=
School Land			67,171.40
Gross Production			43,617.36
Motor Vehicle Collections			670,869.06
R.E.A. Tax			139,314.60
TOTAL CHARGEABLES		TOTAL	=
			<u>1,338,045.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>254.10</u>	x	<u>79.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>27,902.72 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>598.40</u>		=	<u>56,153.86</u>
			(Weighted ADM)			
B. 11,568,356.74	Adjusted District Assessed Valuation / 1000				=	<u>11,568.36</u>
C. Step A (-) Step B					=	<u>44,585.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>891,710.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>919,612.72 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>344,746.50</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>919,612.72 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1128 - AMBER-POCASSET

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	685.96	692.96	
High Year	2023		
Weighted ADM	692.96		
		x Foundation Aid Factor	
		1,971.98	=
			<u>1,366,503.26 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,168,994.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>136,769.88</u>	x .75	=
School Land			102,577.41
Gross Production			67,280.46
Motor Vehicle Collections			1,030,720.94
R.E.A. Tax			214,965.45
TOTAL CHARGEABLES		TOTAL	=
			<u>2,857,449.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>374.21</u>	x	<u>84.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>43,692.76 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>692.96</u>		=	<u>65,027.37</u>
			(Weighted ADM)			
B. 72,160,179.45	Adjusted District Assessed Valuation / 1000				=	<u>72,160.18</u>
C. Step A (-) Step B					=	<u>(7,132.81)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>43,692.76 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>20,507.14</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>43,692.76 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I054 - MEDFORD

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	627.87		647.28	
High Year	2023			
Weighted ADM	647.28	x Foundation Aid Factor	1,971.98	= 1,276,423.21 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,767,405.64</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>352,839.44</u>	x .75	= 264,629.58
School Land			42,262.80
Gross Production			109,289.09
Motor Vehicle Collections			134,992.52
R.E.A. Tax			291,155.12
TOTAL CHARGEABLES		TOTAL	= <u>2,609,734.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.05</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>30,884.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>647.28</u>		=	<u>60,740.76</u>
			(Weighted ADM)			
B. 115,143,882.92	Adjusted District Assessed Valuation / 1000				=	<u>115,143.88</u>
C. Step A (-) Step B					=	<u>(54,403.12)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>30,884.90 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>14,247.09</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>30,884.90 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I090 - POND CREEK-HUNTER

Table with columns for 2022 and 2023, rows for Weighted ADM, Full, 1st 9 Weeks, High Year, and Weighted ADM. Includes calculation: 693.93 x Foundation Aid Factor = 1,972.36 = 1,368,679.77 (1). Includes 'SUBTRACT CHARGEABLE INCOME'.

Table for 'SUBTRACT CHARGEABLE INCOME' with rows for Adjusted Valuation, 2021-2022 Collections, 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES. Includes calculation: 425,998.80 x .75 = 319,499.10. Includes 'FOUNDATION AID TOTAL' and 'Zero if Less Than Zero'.

TRANSPORTATION:

Table for 'TRANSPORTATION' with calculation: (Average Daily Haul x Per Capita x Transportation Factor). Includes calculation: 105.47 x 141.00 x 1.39 = 20,671.07 (4).

SALARY INCENTIVE AID

Table for 'SALARY INCENTIVE AID' with rows A, B, C, and 'TOTAL BASIC STATE AID'. Includes calculation: 93.86 x Incentive Factor x 693.93 = 65,132.27. Includes calculation: 54,604,787.92 / 1000 = 54,604.79. Includes calculation: Step C x 20 Mills = 210,549.60 (5). Includes calculation: 210,549.60 + 65,132.27 + 54,604.79 = 231,220.67 (6).

Summary table for 'TOTAL NET STATE AID' with rows: Total Adjustments (0.00), Paid to Date (407,575.35), Recoupments (0.00), Adjustment To Paid To Date (176,354.68), and TOTAL NET STATE AID (407,575.35).

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I095 - DEER CREEK-LAMONT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	288.70	286.12	
		1,971.98 =	569,310.63 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	623,748.17
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	177,629.10 x .75 =	133,221.83
School Land		21,335.32
Gross Production		55,175.35
Motor Vehicle Collections		68,147.06
R.E.A. Tax		94,275.63
TOTAL CHARGEABLES	TOTAL =	995,903.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

90.89	x	158.00	x	1.39	TOTAL =	19,961.26 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	288.70	=	27,091.61
		(Weighted ADM)		
B. 40,478,978.40	Adjusted District Assessed Valuation / 1000		=	40,478.98
C. Step A (-) Step B			=	(13,387.37)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	19,961.26 (6)

Total Adjustments	0.00 (7)
Paid to Date	9,151.56
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	19,961.26 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I001 - MANGUM

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,272.01	1,263.81	
		1,971.98 =	2,508,378.28 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	283,623.86
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	88,485.63 x .75 =	66,364.22
School Land		102,690.95
Gross Production		963.84
Motor Vehicle Collections		328,040.55
R.E.A. Tax		113,990.73
TOTAL CHARGEABLES	TOTAL =	895,674.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,612,704.13 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

113.68	x	167.00	x	1.39	TOTAL =	26,388.54 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,272.01	=	119,365.42
		(Weighted ADM)		
B. 16,333,613.90	Adjusted District Assessed Valuation / 1000		=	16,333.61
C. Step A (-) Step B			=	103,031.81
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,060,636.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,699,728.87 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,642,385.74
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 3,699,728.87 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I003 - GRANITE

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
High Year	2022			
Weighted ADM	475.07	x Foundation Aid Factor	475.07	460.41
				1,971.98 =
				<u>936,828.54</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>165,256.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>29,683.74</u>	x .75	= 22,262.81
School Land			34,348.14
Gross Production			323.46
Motor Vehicle Collections			109,711.76
R.E.A. Tax			102,949.30
TOTAL CHARGEABLES		TOTAL	= <u>434,851.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>501,976.97</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.14</u>	x	<u>121.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>20,206.35</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>475.07</u>		=	<u>44,580.57</u>
			(Weighted ADM)			
B. 9,624,700.11	Adjusted District Assessed Valuation / 1000				=	<u>9,624.70</u>
C. Step A (-) Step B					=	<u>34,955.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>699,117.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,221,300.72</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>550,085.72</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,221,300.72</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 29 - HARMON District: I066 - HOLLIS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,014.05	1,029.54	
High Year	2023		
Weighted ADM	1,029.54		x Foundation Aid Factor
		1,971.98	=
			<u>2,030,232.29 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>347,764.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>92,505.34</u>	x .75	=
School Land			79,645.62
Gross Production			1,033.22
Motor Vehicle Collections			254,390.41
R.E.A. Tax			160,850.85
TOTAL CHARGEABLES		TOTAL	=
			<u>913,063.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,117,168.86 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

119.89	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>27,830.07 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,029.54</u>		=	<u>96,612.03</u>
			(Weighted ADM)			
B. 20,946,987.95	Adjusted District Assessed Valuation / 1000				=	<u>20,946.99</u>
C. Step A (-) Step B					=	<u>75,665.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,513,300.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,658,299.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,147,907.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,658,299.73 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 30 - HARPER District: 1001 - LAVERNE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		905.97	918.35	
High Year	2023			
Weighted ADM	918.35	x Foundation Aid Factor	1,971.98	= 1,810,967.83 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	672,023.48
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	156,198.02	x .75	= 117,148.52
School Land			69,489.70
Gross Production			139,336.41
Motor Vehicle Collections			221,990.47
R.E.A. Tax			285,103.63
TOTAL CHARGEABLES		TOTAL	= 1,505,092.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 305,875.62 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

163.30	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 37,906.83 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	918.35	=	86,177.96
			(Weighted ADM)		
B. 39,637,968.64	Adjusted District Assessed Valuation / 1000			=	39,637.97
C. Step A (-) Step B				=	46,539.99
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	930,799.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,274,582.25 (6)

Total Adjustments	0.00 (7)
Paid to Date	647,992.64
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,274,582.25 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 30 - HARPER District: 1004 - BUFFALO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	582.34	609.31	
Weighted ADM	609.31		
		1,971.98	=
			<u>1,201,547.13 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>335,499.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>100,989.34</u>	x .75	=
School Land			<u>44,584.88</u>
Gross Production			<u>89,565.58</u>
Motor Vehicle Collections			<u>142,410.20</u>
R.E.A. Tax			<u>180,795.57</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>868,597.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>332,949.88 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.95</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>12,755.54 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>609.31</u>		=	<u>57,177.65</u>
		(Weighted ADM)			
B. 20,247,375.09	Adjusted District Assessed Valuation / 1000			=	<u>20,247.38</u>
C. Step A (-) Step B				=	<u>36,930.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>738,605.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,084,310.82 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 437,808.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,084,310.82 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: C010 - WHITEFIELD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	351.24	352.73	
Weighted ADM	352.73		
		1,971.98 =	695,576.51 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	56,640.09
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	24,882.58 x .75 =	18,661.94
School Land		29,492.86
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		31,084.36
TOTAL CHARGEABLES	TOTAL =	135,879.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	559,697.26 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

191.22	x	55.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	14,618.77 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	352.73	=	33,100.18
		(Weighted ADM)		
B. 3,560,030.76	Adjusted District Assessed Valuation / 1000		=	3,560.03
C. Step A (-) Step B			=	29,540.15
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	590,803.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,165,119.03 (6)

Total Adjustments	0.00 (7)
Paid to Date	517,062.48
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,165,119.03 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I013 - KINTA

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			299.02	282.08
High Year	2022			
Weighted ADM	299.02	x Foundation Aid Factor	1,971.98	= 589,661.46 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>142,713.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,133.49</u>	x .75	= 18,100.12
School Land			28,775.56
Gross Production			19,367.93
Motor Vehicle Collections			91,928.46
R.E.A. Tax			39,264.31
TOTAL CHARGEABLES		TOTAL	= <u>340,150.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>249,511.21 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.62</u>	x	<u>95.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,568.87 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>299.02</u>		=	<u>28,060.04</u>
			(Weighted ADM)			
B. 9,009,713.87	Adjusted District Assessed Valuation / 1000				=	<u>9,009.71</u>
C. Step A (-) Step B					=	<u>19,050.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>381,006.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>649,086.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>288,045.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>649,086.68 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I020 - STIGLER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,005.76	2,020.60	
High Year	2023		
Weighted ADM	2,020.60	x Foundation Aid Factor	1,971.98 = 3,984,582.79 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	621,964.72
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	151,904.74 x .75 =	113,928.56
School Land		180,885.43
Gross Production		121,786.80
Motor Vehicle Collections		577,837.41
R.E.A. Tax		205,070.24
TOTAL CHARGEABLES	TOTAL =	1,821,473.16 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,163,109.63 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

773.92	x	73.00	x	1.39	TOTAL =	78,529.66 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	2,020.60	=	189,613.10
		(Weighted ADM)		
B. 39,092,691.44	Adjusted District Assessed Valuation / 1000		=	39,092.69
C. Step A (-) Step B			=	150,520.41
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,010,408.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,252,047.49 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade		8,038.64	
Total Adjustments		8,038.64 (7)	
Paid to Date		2,304,991.86	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID (Amount 6 + 7)		5,244,008.85 (8)	

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I037 - MCCURTAIN

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	447.99		447.93	
High Year	2022			
Weighted ADM	447.99	x Foundation Aid Factor	1,971.98	= 883,427.32 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>108,027.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,767.77</u>	x .75	= 20,825.83
School Land			32,845.55
Gross Production			22,149.83
Motor Vehicle Collections			104,895.20
R.E.A. Tax			30,452.88
TOTAL CHARGEABLES		TOTAL	= <u>319,197.03 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>564,230.29 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>135.80</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,366.10 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>447.99</u>		=	<u>42,039.38</u>
			(Weighted ADM)			
B. 6,775,755.27	Adjusted District Assessed Valuation / 1000				=	<u>6,775.76</u>
C. Step A (-) Step B					=	<u>35,263.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>705,272.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,286,868.79 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>570,338.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,286,868.79 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: 1043 - KEOTA

	2022		2023	
	Full		1st 9 Weeks	
	719.12		732.20	
High Year		2023		
Weighted ADM	732.20	x Foundation Aid Factor	1,971.98	= 1,443,883.76 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 203,598.52
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	52,406.41	x .75		= 39,304.81
School Land				62,257.10
Gross Production				41,940.40
Motor Vehicle Collections				198,860.03
R.E.A. Tax				75,066.49
TOTAL CHARGEABLES			TOTAL	= 621,027.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= 822,856.41 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

307.68	x	81.00	x	1.39				
ADH		Per Capita		Transp. Factor		TOTAL	=	34,641.69 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	732.20		=	68,709.65
			(Weighted ADM)			
B. 12,208,314.98	Adjusted District Assessed Valuation / 1000				=	12,208.31
C. Step A (-) Step B					=	56,501.34
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,130,026.80 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	1,987,524.90 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>873,947.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,987,524.90</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I001 - MOSS

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		441.78		452.94	
High Year	2023				
Weighted ADM	452.94	x	Foundation Aid Factor	1,971.98	= 893,188.62 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	592,288.88
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	87,428.76	x .75	= 65,571.57
School Land			37,952.38
Gross Production			357,458.31
Motor Vehicle Collections			121,232.96
R.E.A. Tax			74,811.86
TOTAL CHARGEABLES		TOTAL	= 1,249,315.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

242.82	x	88.00	x	1.39		TOTAL	=	29,701.74 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	452.94		=	42,503.89
			(Weighted ADM)			
B. 36,674,233.92	Adjusted District Assessed Valuation / 1000				=	36,674.23
C. Step A (-) Step B					=	5,829.66
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	116,593.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	146,294.94 (6)

Total Adjustments	0.00 (7)
Paid to Date	63,245.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	146,294.94 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I005 - WETUMKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	736.87	748.32	
Weighted ADM	748.32		
		1,971.98 =	1,475,672.07 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	355,458.92
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	136,640.63 x .75 =	102,480.47
School Land		59,348.87
Gross Production		558,141.77
Motor Vehicle Collections		189,600.94
R.E.A. Tax		95,202.26
TOTAL CHARGEABLES	TOTAL =	1,360,233.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	115,438.84 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

207.55	x	90.00	x	1.39	TOTAL =	25,964.51 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	748.32	=	70,222.35
		(Weighted ADM)		
B. 21,602,381.39	Adjusted District Assessed Valuation / 1000		=	21,602.38
C. Step A (-) Step B			=	48,619.97
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	972,399.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,113,802.75 (6)

Total Adjustments	0.00 (7)
Paid to Date	510,835.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,113,802.75 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I035 - HOLDENVILLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,873.48	1,824.37	
High Year	2022		
Weighted ADM	1,873.48		x Foundation Aid Factor
		1,971.98	=
			<u>3,694,465.09 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>800,795.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>330,721.71</u>	x .75	=
School Land			143,662.09
Gross Production			1,350,673.44
Motor Vehicle Collections			458,964.27
R.E.A. Tax			84,847.20
TOTAL CHARGEABLES		TOTAL	=
			<u>3,086,983.67 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>607,481.42 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>655.60</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,322.18 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,873.48</u>		=	<u>175,807.36</u>
			(Weighted ADM)			
B. 46,557,871.35	Adjusted District Assessed Valuation / 1000				=	<u>46,557.87</u>
C. Step A (-) Step B					=	<u>129,249.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,584,989.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,250,793.40 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,443,419.51</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,250,793.40 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I048 - CALVIN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	344.84		374.52	
High Year		2023		
Weighted ADM		374.52		
		x Foundation Aid Factor		
			1,971.98	=
				<u>738,545.95</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>615,580.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,361.95</u>	x .75	=
School Land			<u>26,574.09</u>
Gross Production			<u>251,853.72</u>
Motor Vehicle Collections			<u>84,849.06</u>
R.E.A. Tax			<u>54,878.36</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,079,757.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>105.58</u>	x	<u>121.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>17,757.50</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>374.52</u>		=	<u>35,144.96</u>
			(Weighted ADM)			
B. 37,155,121.28	Adjusted District Assessed Valuation / 1000				=	<u>37,155.12</u>
C. Step A (-) Step B					=	<u>(2,010.16)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>17,757.50</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,310.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,757.50</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: 1054 - STUART

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	427.59		407.05	
High Year	2022			
Weighted ADM	427.59	x Foundation Aid Factor	1,971.98	= 843,198.93 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 648,796.48
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	75,521.36	x .75		= 56,641.02
School Land				32,860.13
Gross Production				307,589.92
Motor Vehicle Collections				105,012.41
R.E.A. Tax				30,787.56
TOTAL CHARGEABLES			TOTAL	= 1,181,687.52 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

180.27	x	101.00	x	1.39		
					TOTAL	= 25,308.11 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	427.59		= 40,125.05
			(Weighted ADM)		
B. 39,953,073.80	Adjusted District Assessed Valuation / 1000				= 39,953.07
C. Step A (-) Step B					= 171.98
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 3,439.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					= 28,747.71 (6)

Total Adjustments	0.00	(7)
Paid to Date	19,074.15	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	28,747.71 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I056 - GRAHAM-DUSTIN

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		263.51	288.29	
High Year	2023			
Weighted ADM	288.29	x Foundation Aid Factor	1,971.98	= 568,502.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>169,387.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>42,575.70</u>	x .75	= 31,931.78
School Land			24,514.70
Gross Production			23,783.72
Motor Vehicle Collections			78,305.45
R.E.A. Tax			92,051.14
TOTAL CHARGEABLES		TOTAL	= <u>419,974.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>148,527.50 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.94</u>	x	<u>145.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,701.06 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>288.29</u>		=	<u>27,053.13</u>
			(Weighted ADM)			
B. 9,994,145.97	Adjusted District Assessed Valuation / 1000				=	<u>9,994.15</u>
C. Step A (-) Step B					=	<u>17,058.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>341,179.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>504,408.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>191,166.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>504,408.16 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: 1001 - NAVAJO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	684.30	659.78	
		1,971.98 =	1,349,425.91 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	222,392.83
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	70,099.91 x .75 =	52,574.93
School Land		66,220.33
Gross Production		1,826.16
Motor Vehicle Collections		211,571.31
R.E.A. Tax		42,930.64
TOTAL CHARGEABLES	TOTAL =	597,516.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	751,909.71 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

411.79	x	77.00	x	1.39	TOTAL =	44,073.88 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	684.30	=	64,214.71
		(Weighted ADM)		
B. 13,884,808.90	Adjusted District Assessed Valuation / 1000		=	13,884.81
C. Step A (-) Step B			=	50,329.90
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,006,598.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,802,581.59 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>807,392.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,802,581.59 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I014 - DUKE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	262.90		260.73	
High Year	2022			
Weighted ADM	262.90	x Foundation Aid Factor	1,971.98	= 518,433.54 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>219,098.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,505.84</u>	x .75	= 18,379.38
School Land			23,094.48
Gross Production			637.48
Motor Vehicle Collections			73,779.06
R.E.A. Tax			111,324.81
TOTAL CHARGEABLES		TOTAL	= <u>446,313.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>72,119.55 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.74</u>	x	<u>139.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,599.78 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>262.90</u>		=	<u>24,670.54</u>
			(Weighted ADM)			
B. 14,240,670.61	Adjusted District Assessed Valuation / 1000				=	<u>14,240.67</u>
C. Step A (-) Step B					=	<u>10,429.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>208,597.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>296,316.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>140,994.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>296,316.73 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I018 - ALTUS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	5,533.35	5,606.99	
High Year	2023		
Weighted ADM	5,606.99		
		1,971.98	=
			<u>11,056,872.14 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,796,944.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>527,676.80</u>	x .75	=
School Land			395,757.60
Gross Production			495,766.12
Motor Vehicle Collections			13,701.39
R.E.A. Tax			1,583,620.99
TOTAL CHARGEABLES		TOTAL	=
			<u>4,428,939.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,627,932.93 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,089.13</u>	x	<u>42.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>121,963.41 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>5,606.99</u>		=	<u>526,159.94</u>
			(Weighted ADM)			
B. 115,857,163.28	Adjusted District Assessed Valuation / 1000				=	<u>115,857.16</u>
C. Step A (-) Step B					=	<u>410,302.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,206,055.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>14,955,951.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,573,774.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,955,951.94 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: 1040 - OLUSTEE-ELDORADO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	431.85	434.96	
Weighted ADM	434.96		
			Foundation Aid Factor
			1,971.98 =
			857,732.42 (1)
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	214,103.74
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	27,616.18 x .75 =	20,712.14
School Land		26,137.64
Gross Production		720.34
Motor Vehicle Collections		83,514.13
R.E.A. Tax		148,440.35
TOTAL CHARGEABLES	TOTAL =	493,628.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	364,104.08 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

84.06	x	167.00	x	1.39	TOTAL =	19,512.85 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	434.96	=	40,816.65
		(Weighted ADM)		
B. 13,598,604.78	Adjusted District Assessed Valuation / 1000		=	13,598.60
C. Step A (-) Step B			=	27,218.05
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	544,361.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	927,977.93 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 11,109.18

Total Adjustments	11,109.18 (7)
Paid to Date	397,465.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	916,868.75 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I054 - BLAIR

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		429.27	372.50	
High Year	2022			
Weighted ADM	429.27	x Foundation Aid Factor	1,971.98	= 846,511.85 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,465.41</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>38,803.85</u>	x .75	= 29,102.89
School Land			36,450.10
Gross Production			1,007.35
Motor Vehicle Collections			116,432.13
R.E.A. Tax			12,617.37
TOTAL CHARGEABLES		TOTAL	= <u>330,075.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>516,436.60 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>87.65</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>10,965.02 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>429.27</u>		=	<u>40,282.70</u>
			(Weighted ADM)			
B. 8,382,924.59	Adjusted District Assessed Valuation / 1000				=	<u>8,382.92</u>
C. Step A (-) Step B					=	<u>31,899.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>637,995.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,165,397.22 (6)</u>

2021 Excess Cost Penalty assessed in FY2023		456.78				
	Total Adjustments	<u>456.78</u>	(7)			
	Paid to Date	<u>523,761.21</u>				
	Recoupments	<u>0.00</u>				
	Adjustment To Paid To Date	<u>0.00</u>				
TOTAL NET STATE AID (Amount 6 + 7)					=	<u>1,164,940.44 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: C003 - TERRAL

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			94.31	70.86
High Year	2022			
Weighted ADM	<u>94.31</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>185,977.43</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>104,843.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>8,251.55</u>	x .75	= 6,188.66
School Land			6,116.76
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			21,405.20
TOTAL CHARGEABLES		TOTAL	= <u>138,554.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>47,422.96</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>13.58</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>3,152.33</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>94.31</u>		=	<u>8,850.05</u>
			(Weighted ADM)			
B. 6,416,392.14	Adjusted District Assessed Valuation / 1000				=	<u>6,416.39</u>
C. Step A (-) Step B					=	<u>2,433.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>48,673.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>99,248.49</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 58,717.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 99,248.49 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1001 - RYAN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	464.22		452.72	
High Year	2022			
Weighted ADM	464.22	x Foundation Aid Factor	1,971.98	= 915,432.56 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>130,435.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>45,132.15</u>	x .75	= 33,849.11
School Land			33,598.56
Gross Production			14,054.73
Motor Vehicle Collections			107,334.68
R.E.A. Tax			93,210.49
TOTAL CHARGEABLES		TOTAL	= <u>412,482.83</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>502,949.73</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.98</u>	x	<u>150.00</u>	x	<u>1.39</u>		TOTAL	=	<u>24,807.33</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>464.22</u>	=	<u>43,562.40</u>
			(Weighted ADM)		
B. 7,895,596.74	Adjusted District Assessed Valuation / 1000			=	<u>7,895.60</u>
C. Step A (-) Step B				=	<u>35,666.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>713,336.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,241,093.06</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>555,816.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,241,093.06</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I014 - RINGLING

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	827.90		825.27	
High Year	2022			
Weighted ADM	827.90	x Foundation Aid Factor	1,971.98	= 1,632,602.24 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 354,176.60
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		72,732.70 x .75		= 54,549.53
School Land				54,080.36
Gross Production				22,652.76
Motor Vehicle Collections				172,754.06
R.E.A. Tax				135,460.05
TOTAL CHARGEABLES			TOTAL	= 793,673.36 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 838,928.88 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

337.36	x	95.00	x	1.39		TOTAL	=	44,548.39 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	827.90		=	77,690.14
			(Weighted ADM)			
B. 19,929,396.49	Adjusted District Assessed Valuation / 1000				=	19,929.40
C. Step A (-) Step B					=	57,760.74
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,155,214.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	2,038,692.07 (6)

Total Adjustments	0.00	(7)
Paid to Date	934,078.91	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,038,692.07 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I023 - WAURIKA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	909.60		896.13	
High Year	2022			
Weighted ADM	909.60	x Foundation Aid Factor	1,971.98	= 1,793,713.01 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>366,274.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>86,721.91</u>	x .75	= 65,041.43
School Land			64,525.39
Gross Production			27,083.50
Motor Vehicle Collections			206,096.91
R.E.A. Tax			143,452.15
TOTAL CHARGEABLES		TOTAL	= <u>872,474.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>921,238.69 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>333.54</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>42,653.10 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>909.60</u>		=	<u>85,356.86</u>
		(Weighted ADM)			
B. 22,042,506.99	Adjusted District Assessed Valuation / 1000			=	<u>22,042.51</u>
C. Step A (-) Step B				=	<u>63,314.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,266,287.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,230,178.79 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,022,408.29</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,230,178.79 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C007 - MANNSVILLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	195.76		164.26	
High Year	2022			
Weighted ADM	195.76	x Foundation Aid Factor	1,971.98	= 386,034.80 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>158,443.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,649.69</u>	x .75	= 28,237.27
School Land			14,026.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			25,883.77
TOTAL CHARGEABLES		TOTAL	= <u>226,591.16 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>159,443.64 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>28.24</u>	x	<u>125.00</u>	x	<u>1.39</u>		TOTAL	=	<u>4,906.70 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>195.76</u>		=	<u>18,370.12</u>
		(Weighted ADM)			
B. 9,390,452.82	Adjusted District Assessed Valuation / 1000			=	<u>9,390.45</u>
C. Step A (-) Step B				=	<u>8,979.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>179,593.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>343,943.74 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>160,544.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>343,943.74 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C010 - RAVIA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	197.82	198.47	
Weighted ADM	198.47		
		1,971.98 =	391,378.87 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	202,889.29
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	37,408.77 x .75 =	28,056.58
School Land		13,932.53
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		15,149.93
TOTAL CHARGEABLES	TOTAL =	260,028.33 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	131,350.54 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

75.33	x	88.00	x	1.39	TOTAL =	9,214.37 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	198.47	=	18,624.42
		(Weighted ADM)		
B. 12,849,226.41	Adjusted District Assessed Valuation / 1000	=	12,849.23	
C. Step A (-) Step B		=	5,775.19	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	115,503.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	256,068.71 (6)

Total Adjustments	0.00 (7)
Paid to Date	114,748.61
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	256,068.71 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: 1002 - MILL CREEK

2022	2023
Full	1st 9 Weeks
351.71	365.19

High Year	2023		
Weighted ADM	<u>365.19</u>	x Foundation Aid Factor	<u>1,971.98 = 720,147.38 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>876,947.66</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>65,055.40</u> x .75	=	48,791.55
School Land			24,207.44
Gross Production			55,227.56
Motor Vehicle Collections			77,325.86
R.E.A. Tax			44,263.95

TOTAL CHARGEABLES		TOTAL	=	<u>1,126,764.02 (2)</u>
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>143.89</u>	x	<u>103.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,600.73 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>365.19</u>	=	<u>34,269.43</u>
			(Weighted ADM)		

B. 55,710,940.29	Adjusted District Assessed Valuation / 1000	=	<u>55,710.94</u>
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C. Step A (-) Step B	=	<u>(21,441.51)</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>20,600.73 (6)</u>
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2021 Excess Cost Penalty assessed in FY2023		13,772.53
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Total Adjustments	<u>13,772.53 (7)</u>
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Paid to Date	<u>3,085.44</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>6,828.20 (8)</u>
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I020 - TISHOMINGO

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	1,438.03	1,437.49

High Year **2022**
 Weighted ADM 1,438.03 x Foundation Aid Factor 1,971.98 = 2,835,766.40 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 823,798.61

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>334,380.59</u> x .75	=	250,785.44
School Land			124,865.22
Gross Production			284,563.21
Motor Vehicle Collections			398,923.10
R.E.A. Tax			82,561.01

TOTAL CHARGEABLES TOTAL = 1,965,496.59 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 870,269.81 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>466.37</u>	x	<u>86.00</u>	x	<u>1.39</u>	TOTAL	=	<u>55,749.87</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 1,438.03 = 134,944.74
 (Weighted ADM)

B. 49,447,695.45 Adjusted District Assessed Valuation / 1000 = 49,447.70

C. Step A (-) Step B = 85,497.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,709,940.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,635,960.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,159,680.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,635,960.48 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I029 - MILBURN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	368.00		342.76	
High Year	2022			
Weighted ADM	368.00	x Foundation Aid Factor	1,971.98	= 725,688.64 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>255,629.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>82,784.53</u>	x .75	= 62,088.40
School Land			30,685.64
Gross Production			70,084.19
Motor Vehicle Collections			98,002.50
R.E.A. Tax			25,212.04
TOTAL CHARGEABLES		TOTAL	= <u>541,702.08 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>183,986.56 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>142.12</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>16,001.29 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>368.00</u>		=	<u>34,533.12</u>
			(Weighted ADM)			
B. 15,081,375.07	Adjusted District Assessed Valuation / 1000				=	<u>15,081.38</u>
C. Step A (-) Step B					=	<u>19,451.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>389,034.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>589,022.65 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 4,682.28

Total Adjustments	<u>4,682.28 (7)</u>
Paid to Date	<u>259,524.30</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>584,340.37 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I035 - COLEMAN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	346.82	407.73	
Weighted ADM	407.73		
		1,971.98 =	804,035.41 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	174,311.04
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	65,419.45 x .75	=	49,064.59
School Land			24,337.34
Gross Production			55,527.52
Motor Vehicle Collections			77,740.05
R.E.A. Tax			30,399.40
TOTAL CHARGEABLES		TOTAL =	411,379.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	392,655.47 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

198.36	x	73.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	20,127.59 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	407.73	=	38,261.38
		(Weighted ADM)		
B. 10,906,800.82	Adjusted District Assessed Valuation / 1000		=	10,906.80
C. Step A (-) Step B			=	27,354.58
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	547,091.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	959,874.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 316,854.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 959,874.66 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I037 - WAPANUCKA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	441.96		414.66	
High Year	2022			
Weighted ADM	441.96	x Foundation Aid Factor	1,971.98	= 871,536.28 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>279,034.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>92,201.20</u>	x .75	= 69,150.90
School Land			34,407.82
Gross Production			78,423.57
Motor Vehicle Collections			109,925.07
R.E.A. Tax			31,177.73
TOTAL CHARGEABLES		TOTAL	= <u>602,120.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>269,416.20 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>127.92</u>	x	<u>101.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,958.69 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>441.96</u>		=	<u>41,473.53</u>
		(Weighted ADM)			
B. 16,703,686.38	Adjusted District Assessed Valuation / 1000			=	<u>16,703.69</u>
C. Step A (-) Step B				=	<u>24,769.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>495,396.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>782,771.69 (6)</u>

2021 Excess Cost Penalty assessed in FY2023 47,556.04

Total Adjustments	<u>47,556.04 (7)</u>
Paid to Date	<u>327,843.36</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>735,215.65 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C027 - PECKHAM

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		197.02		223.43	
High Year	2023				
Weighted ADM	223.43	x	Foundation Aid Factor	1,971.98	= 440,599.49 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>682,332.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>35,388.64</u>	x .75	= 26,541.48
School Land			15,849.94
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			74,990.95
TOTAL CHARGEABLES		TOTAL	= <u>799,714.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.99</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,885.65 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>223.43</u>		=	<u>20,966.67</u>
			(Weighted ADM)			
B. 42,779,468.47	Adjusted District Assessed Valuation / 1000				=	<u>42,779.47</u>
C. Step A (-) Step B					=	<u>(21,812.80)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>14,885.65 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 5,377.49

Total Adjustments	<u>5,377.49 (7)</u>
Paid to Date	<u>3,688.06</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>9,508.16 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C050 - KILDARE

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		174.06		178.84	
High Year	2023				
Weighted ADM	178.84	x	Foundation Aid Factor	1,971.98	= 352,668.90 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	705,914.25
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	32,887.12	x .75	= 24,665.34
School Land			14,975.34
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			58,354.61
TOTAL CHARGEABLES		TOTAL	= 803,909.54 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

92.06	x	101.00	x	1.39		TOTAL	=	12,924.30 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	178.84		=	16,782.35
			(Weighted ADM)			
B. 42,834,602.37	Adjusted District Assessed Valuation / 1000				=	42,834.60
C. Step A (-) Step B					=	(26,052.25)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	12,924.30 (6)

Total Adjustments	0.00 (7)
Paid to Date	5,727.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	12,924.30 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I045 - BLACKWELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,844.89	1,855.12	
Weighted ADM	1,855.12		
		1,971.98	=
			<u>3,658,259.54</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>693,168.48</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>357,638.14</u>	x .75	=
School Land			161,573.84
Gross Production			47,434.86
Motor Vehicle Collections			516,139.75
R.E.A. Tax			74,057.33
TOTAL CHARGEABLES		TOTAL	=
			<u>1,760,602.87</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,897,656.67</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

548.19	x	62.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>47,243.01</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,855.12</u>		=	<u>174,084.46</u>
			(Weighted ADM)			
B. 43,053,943.08	Adjusted District Assessed Valuation / 1000				=	<u>43,053.94</u>
C. Step A (-) Step B					=	<u>131,030.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,620,610.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,565,510.08</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,037,429.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,565,510.08</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: 1071 - PONCA CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	7,087.73	7,428.02	
High Year	2023		
Weighted ADM	7,428.02		
		1,971.98 =	14,647,906.88 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	4,975,567.37
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	1,418,238.58 x .75	=	1,063,678.94
School Land			643,630.83
Gross Production			188,645.57
Motor Vehicle Collections			2,056,351.32
R.E.A. Tax			64,418.70
TOTAL CHARGEABLES		TOTAL =	8,992,292.73 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	5,655,614.15 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,877.46	x	53.00	x	1.39		
					TOTAL =	138,312.48 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	7,428.02	=	697,045.40
		(Weighted ADM)		
B. 315,045,729.21	Adjusted District Assessed Valuation / 1000		=	315,045.73
C. Step A (-) Step B			=	381,999.67
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	7,639,993.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	13,433,920.03 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,758,595.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>13,433,920.03 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I087 - TONKAWA

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,226.78	1,290.98	
High Year	2023		
Weighted ADM	1,290.98		
	x Foundation Aid Factor	1,971.98	=
			<u>2,545,786.74 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>521,372.19</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>253,266.11</u>	x .75	=
School Land			114,461.72
Gross Production			33,599.26
Motor Vehicle Collections			365,646.69
R.E.A. Tax			78,699.19
TOTAL CHARGEABLES		TOTAL	=
			<u>1,303,728.63 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,242,058.11 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

269.92	x	84.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>31,515.86 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,290.98</u>	=	<u>121,145.56</u>
		(Weighted ADM)		
B. 32,781,963.07	Adjusted District Assessed Valuation / 1000		=	<u>32,781.96</u>
C. Step A (-) Step B			=	<u>88,363.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,767,272.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,040,845.97 (6)</u>

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 39,135.88

	Total Adjustments	<u>39,135.88 (7)</u>
	Paid to Date	<u>1,189,071.36</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,001,710.09 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I125 - NEWKIRK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,275.55		1,324.75	
High Year	2023			
Weighted ADM	1,324.75	x Foundation Aid Factor	1,971.98	= 2,612,380.51 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,082,020.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>239,370.10</u>	x .75	= 179,527.58
School Land			108,086.33
Gross Production			31,738.05
Motor Vehicle Collections			345,270.63
R.E.A. Tax			181,414.22
TOTAL CHARGEABLES		TOTAL	= <u>1,928,057.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>684,322.78 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>473.45</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>60,544.79 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,324.75</u>		=	<u>124,314.54</u>
			(Weighted ADM)			
B. 66,476,185.73	Adjusted District Assessed Valuation / 1000				=	<u>66,476.19</u>
C. Step A (-) Step B					=	<u>57,838.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,156,767.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,901,634.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>659,595.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,901,634.57 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I002 - DOVER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	299.59	317.58	
Weighted ADM	317.58		
		1,971.98 =	626,261.41 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	994,526.29
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	101,771.60 x .75 =	76,328.70
School Land		24,274.66
Gross Production		655,674.05
Motor Vehicle Collections		77,521.81
R.E.A. Tax		157,422.09
TOTAL CHARGEABLES	TOTAL =	1,985,747.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

92.47	x	114.00	x	1.39	TOTAL =	14,652.80 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	317.58	=	29,801.71
		(Weighted ADM)		
B. 62,196,766.00	Adjusted District Assessed Valuation / 1000		=	62,196.77
C. Step A (-) Step B			=	(32,395.06)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	14,652.80 (6)

Total Adjustments	0.00 (7)
Paid to Date	5,952.42
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	14,652.80 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I003 - LOMEGA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	447.04	439.71	
		1,971.98 =	881,553.94 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,059,011.69
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	136,733.94 x .75 =	102,550.46
School Land		32,885.07
Gross Production		886,008.08
Motor Vehicle Collections		105,050.53
R.E.A. Tax		162,576.13
TOTAL CHARGEABLES	TOTAL =	2,348,081.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

186.54	x	108.00	x	1.39	TOTAL =	28,003.38 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	447.04	=	41,950.23
		(Weighted ADM)		
B. 65,477,144.15	Adjusted District Assessed Valuation / 1000		=	65,477.14
C. Step A (-) Step B			=	(23,526.91)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	28,003.38 (6)

Total Adjustments	0.00 (7)
Paid to Date	12,685.75
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	28,003.38 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I007 - KINGFISHER

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,112.76		2,098.32	
High Year	2022			
Weighted ADM	2,112.76	x Foundation Aid Factor	1,971.98	= 4,166,320.46 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,972,456.11</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>872,793.88</u>	x .75	= 654,595.41
School Land			210,747.13
Gross Production			5,671,451.18
Motor Vehicle Collections			673,318.70
R.E.A. Tax			245,598.86
TOTAL CHARGEABLES		TOTAL	= <u>9,428,167.39</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>478.37</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>52,529.81</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>2,112.76</u>		=	<u>198,261.40</u>
		(Weighted ADM)			
B. 122,971,078.96	Adjusted District Assessed Valuation / 1000			=	<u>122,971.08</u>
C. Step A (-) Step B				=	<u>75,290.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,505,806.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,558,336.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>698,281.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,558,336.21</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I016 - HENNESSEY

	2022	2023
	Full	1st 9 Weeks
	1,357.17	1,424.47

High Year **2023**
 Weighted ADM 1,424.47 x Foundation Aid Factor 1,971.98 = 2,809,026.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,194,639.18

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>530,919.04</u> x .75	=	398,189.28
School Land			127,778.51
Gross Production			3,442,463.52
Motor Vehicle Collections			408,188.41
R.E.A. Tax			200,468.34

TOTAL CHARGEABLES TOTAL = 5,771,727.24 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>405.90</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>49,649.69</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 1,424.47 = 133,672.26
 (Weighted ADM)

B. 74,944,771.82 Adjusted District Assessed Valuation / 1000 = 74,944.77

C. Step A (-) Step B = 58,727.49

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,174,549.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,224,199.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 378,374.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,224,199.49 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I089 - CASHION

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,070.80	1,092.73	
Weighted ADM	1,092.73	1,971.98	=
			<u>2,154,841.71 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>1,794,949.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>399,459.70</u>	x .75	= 299,594.78
School Land			95,897.79
Gross Production			2,586,282.65
Motor Vehicle Collections			306,307.75
R.E.A. Tax			153,736.60
TOTAL CHARGEABLES		TOTAL	= <u>5,236,769.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>512.37</u>	x	<u>64.00</u>	x	<u>1.39</u>		TOTAL	=	<u>45,580.44 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,092.73</u>		=	<u>102,541.78</u>
			(Weighted ADM)			
B. 116,190,526.07	Adjusted District Assessed Valuation / 1000				=	<u>116,190.53</u>
C. Step A (-) Step B					=	<u>(13,648.75)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>45,580.44 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 20,128.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 45,580.44 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I105 - OKARCHE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	570.63	632.22	
Weighted ADM	632.22		
		1,971.98 =	1,246,725.20 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,097,298.82

2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	245,820.65 x .75	=	184,365.49
School Land			59,016.54
Gross Production			1,591,219.97
Motor Vehicle Collections			188,510.76
R.E.A. Tax			119,993.89
TOTAL CHARGEABLES		TOTAL =	4,240,405.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.41	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	26,012.07 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	632.22	=	59,327.52
		(Weighted ADM)		
B. 129,542,855.02	Adjusted District Assessed Valuation / 1000		=	129,542.86
C. Step A (-) Step B			=	(70,215.34)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	26,012.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,204.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 26,012.07 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I001 - HOBART

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,128.06	1,175.31	
High Year	2023		
Weighted ADM	1,175.31		x Foundation Aid Factor
		1,971.98	=
			<u>2,317,687.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>383,625.03</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>179,310.90</u>	x .75	=
School Land			134,483.18
Gross Production			103,796.65
Motor Vehicle Collections			13,600.36
R.E.A. Tax			331,585.65
TOTAL CHARGEABLES		TOTAL	=
			<u>1,060,405.03 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,257,282.78 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.07</u>	x	<u>95.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>19,420.59 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,175.31</u>		=	<u>110,291.09</u>
			(Weighted ADM)			
B. 23,549,725.66	Adjusted District Assessed Valuation / 1000				=	<u>23,549.73</u>
C. Step A (-) Step B					=	<u>86,741.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,734,827.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,011,530.57 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,139,371.47</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,011,530.57 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I002 - LONE WOLF

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		212.12	179.99	
High Year	2022			
Weighted ADM	212.12	x Foundation Aid Factor	1,971.98	= 418,296.40 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>130,466.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>28,784.90</u>	x .75	= 21,588.68
School Land			16,526.36
Gross Production			2,171.21
Motor Vehicle Collections			52,780.44
R.E.A. Tax			62,236.08
TOTAL CHARGEABLES		TOTAL	= <u>285,769.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>132,526.65 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>55.37</u>	x	<u>161.00</u>	x	<u>1.39</u>		TOTAL	=	<u>12,391.25 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>212.12</u>		=	<u>19,905.34</u>
		(Weighted ADM)			
B. 7,860,680.10	Adjusted District Assessed Valuation / 1000			=	<u>7,860.68</u>
C. Step A (-) Step B				=	<u>12,044.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>240,893.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>385,811.10 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 42.00

Total Adjustments	<u>42.00</u>	(7)
Paid to Date	<u>171,530.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>385,769.10</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	606.68	629.97	
High Year	2023		
Weighted ADM	629.97		
	x Foundation Aid Factor	1,971.98	=
			<u>1,242,288.24 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>558,298.17</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,991.69</u>	x .75	=
School Land			<u>35,211.99</u>
Gross Production			<u>4,617.77</u>
Motor Vehicle Collections			<u>112,477.45</u>
R.E.A. Tax			<u>161,455.21</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>917,804.36 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>324,483.88 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>105.81</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>24,561.68 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>629.97</u>		=	<u>59,116.38</u>
			(Weighted ADM)			
B. 33,558,264.14	Adjusted District Assessed Valuation / 1000				=	<u>33,558.26</u>
C. Step A (-) Step B					=	<u>25,558.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>511,162.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>860,207.96 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>421,974.37</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>860,207.96</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I004 - SNYDER

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		904.24		899.64	
High Year	2022				
Weighted ADM	904.24	x	Foundation Aid Factor	1,971.98	= 1,783,143.20 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>476,673.16</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>119,873.71</u>	x .75	= 89,905.28
School Land			69,434.19
Gross Production			9,096.04
Motor Vehicle Collections			221,816.91
R.E.A. Tax			169,097.18
TOTAL CHARGEABLES		TOTAL	= <u>1,036,022.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>747,120.44 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.10</u>	x	<u>143.00</u>	x	<u>1.39</u>		TOTAL	=	<u>43,550.51 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>904.24</u>		=	<u>84,853.88</u>
			(Weighted ADM)			
B. 28,577,868.44	Adjusted District Assessed Valuation / 1000				=	<u>28,577.87</u>
C. Step A (-) Step B					=	<u>56,276.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,125,520.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,916,191.15 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>852,272.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,916,191.15 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: C004 - PANOLA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	113.84	136.09	
Weighted ADM	136.09		
		1,971.98	=
			<u>268,366.76 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,684.66</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>12,154.59</u>	x .75	=
School Land			<u>9,115.94</u>
Gross Production			<u>10,115.72</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>236,100.64 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>32,266.12 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>55.85</u>	x	<u>145.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>11,256.57 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>136.09</u>	=	<u>12,770.69</u>
		(Weighted ADM)		
B. 9,924,932.44	Adjusted District Assessed Valuation / 1000		=	<u>9,924.93</u>
C. Step A (-) Step B			=	<u>2,845.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>56,915.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>100,437.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>17,186.66</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>100,437.89 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: 1001 - WILBURTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,410.76	1,433.84	
Weighted ADM	1,433.84			
	x Foundation Aid Factor		1,971.98	=
				<u>2,827,503.80</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>467,559.91</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>149,421.24</u>	x .75	=
School Land				123,361.02
Gross Production				553,438.73
Motor Vehicle Collections				394,080.07
R.E.A. Tax				113,336.57
TOTAL CHARGEABLES			TOTAL	=
				<u>1,763,842.23</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,063,661.57</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>682.41</u>	x	<u>68.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>64,501.39</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,433.84</u>		=	<u>134,551.55</u>
			(Weighted ADM)			
B. 30,184,629.31	Adjusted District Assessed Valuation / 1000				=	<u>30,184.63</u>
C. Step A (-) Step B					=	<u>104,366.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,087,338.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,215,501.36</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,402,768.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,215,501.36</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I002 - RED OAK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	548.78		535.78	
High Year	2022			
Weighted ADM	548.78	x Foundation Aid Factor	1,971.98	= 1,082,183.18 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>245,926.14</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,737.09</u>	x .75	= 45,552.82
School Land			49,924.89
Gross Production			224,033.49
Motor Vehicle Collections			159,456.08
R.E.A. Tax			33,746.81
TOTAL CHARGEABLES		TOTAL	= <u>758,640.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>323,542.95 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>240.87</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>28,793.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>548.78</u>		=	<u>51,497.52</u>
			(Weighted ADM)			
B. 15,759,021.44	Adjusted District Assessed Valuation / 1000				=	<u>15,759.02</u>
C. Step A (-) Step B					=	<u>35,738.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>714,770.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,067,106.55 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>489,719.34</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,067,106.55 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I003 - BUFFALO VALLEY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	294.92		396.96	
High Year		2023		
Weighted ADM		396.96		
		x Foundation Aid Factor		
			1,971.98	=
				<u>782,797.18</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>149,126.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>22,733.98</u>	x .75	=
School Land			17,050.49
Gross Production			18,755.63
Motor Vehicle Collections			84,135.46
R.E.A. Tax			59,920.07
TOTAL CHARGEABLES			31,074.13
		TOTAL	=
			<u>360,062.08</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>422,735.10</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>190.66</u>	x	<u>92.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>24,381.60</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>396.96</u>		=	<u>37,250.73</u>
			(Weighted ADM)			
B. 9,143,243.50	Adjusted District Assessed Valuation / 1000				=	<u>9,143.24</u>
C. Step A (-) Step B					=	<u>28,107.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>562,149.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,009,266.50</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>287,133.31</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,009,266.50</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C004 - SHADY POINT

2022	2023
Full	1st 9 Weeks
227.43	299.42

High Year	2023		
Weighted ADM	299.42	x Foundation Aid Factor	1,971.98 = 590,450.25 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	107,325.87
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	19,066.25 x .75	=	14,299.69
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School Land		=	20,985.62
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	4,152.45
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TOTAL CHARGEABLES		TOTAL	=	146,763.63 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	443,686.62 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

86.45	x	33.00	x	1.39		TOTAL	=	3,965.46 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	299.42	=	28,097.57
			(Weighted ADM)		

B. 6,662,065.00	Adjusted District Assessed Valuation / 1000	=	6,662.07
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C. Step A (-) Step B	=	21,435.50
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	428,710.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	876,362.08 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	274,956.85
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	876,362.08 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C011 - MONROE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	194.90	213.31	
Weighted ADM	213.31		
			1,971.98 =
			420,643.05 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 100,901.64
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	17,552.16	x .75	= 13,164.12
School Land			19,340.65
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			21,752.73
TOTAL CHARGEABLES		TOTAL	= 155,159.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 265,483.91 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

65.41	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 8,364.63 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	213.31		=	20,017.01
			(Weighted ADM)			
B. 6,031,180.00	Adjusted District Assessed Valuation / 1000				=	6,031.18
C. Step A (-) Step B					=	13,985.83
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	279,716.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	553,565.14 (6)
2021 Maintenance of Effort Penalty assessed in FY2023				7,204.57		
Total Adjustments				<u>7,204.57</u>	(7)	
Paid to Date				<u>213,425.45</u>		
Recoupments				<u>0.00</u>		
Adjustment To Paid To Date				<u>0.00</u>		
TOTAL NET STATE AID (Amount 6 + 7)						<u>546,360.57</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C014 - HODGEN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	454.53		467.57	
High Year	2023			
Weighted ADM	467.57	x	Foundation Aid Factor	1,971.98 =
				<u>922,038.69 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>82,200.22</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>35,692.12</u>	x .75	= 26,769.09
School Land			39,037.27
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			22,180.10
TOTAL CHARGEABLES		TOTAL	= <u>170,186.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>751,852.01 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>238.39</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>29,159.86 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>467.57</u>		=	<u>43,876.77</u>
			(Weighted ADM)			
B. 4,936,950.00	Adjusted District Assessed Valuation / 1000				=	<u>4,936.95</u>
C. Step A (-) Step B					=	<u>38,939.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>778,796.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,559,808.27 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>670,523.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,559,808.27</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C039 - FANSHAWE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	163.34	166.22	
Weighted ADM	166.22		
		1,971.98 =	327,782.52 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	93,714.88
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	15,532.39 x .75 =	11,649.29
School Land		17,033.40
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		11,123.24
TOTAL CHARGEABLES	TOTAL =	133,520.81 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	194,261.71 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

68.12	x	106.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	10,036.80 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	166.22	=	15,598.08
		(Weighted ADM)		
B. 5,597,174.77	Adjusted District Assessed Valuation / 1000		=	5,597.17
C. Step A (-) Step B			=	10,000.91
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	200,018.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	404,316.71 (6)

Total Adjustments	0.00 (7)
Paid to Date	175,407.68
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	404,316.71 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I002 - SPIRO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,782.54	1,791.30	
Weighted ADM	1,791.30	1,971.98	=
			<u>3,532,407.77 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>761,196.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>139,802.34</u>	x .75	=
School Land			153,744.31
Gross Production			31,253.58
Motor Vehicle Collections			491,112.84
R.E.A. Tax			96,577.95
TOTAL CHARGEABLES		TOTAL	=
			<u>1,638,737.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,893,670.63 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

869.12	x	53.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>64,028.07 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,791.30</u>	=	<u>168,095.59</u>
			(Weighted ADM)		
B. 47,694,029.00	Adjusted District Assessed Valuation / 1000			=	<u>47,694.03</u>
C. Step A (-) Step B				=	<u>120,401.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,408,031.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,365,729.90 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,916,181.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,365,729.90 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I003 - HEAVENER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,502.76	1,512.61	
Weighted ADM	1,512.61			
				1,971.98 =
				<u>2,982,836.67 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>395,409.50</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>115,872.73</u>	x .75 =	86,904.55
School Land				127,561.44
Gross Production				25,924.18
Motor Vehicle Collections				407,533.96
R.E.A. Tax				41,720.14
TOTAL CHARGEABLES			TOTAL =	<u>1,085,053.77 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,897,782.90 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

679.89	x	79.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	<u>74,658.72 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,512.61</u>	=	<u>141,943.32</u>
		(Weighted ADM)		
B. 24,962,721.00	Adjusted District Assessed Valuation / 1000		=	<u>24,962.72</u>
C. Step A (-) Step B			=	<u>116,980.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,339,612.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,312,053.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,898,907.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>4,312,053.62</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I007 - POCOLA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,187.58	1,241.24	
High Year	2023		
Weighted ADM	1,241.24	x Foundation Aid Factor	1,971.98 = 2,447,700.46 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	342,873.79
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	98,263.03 x .75 =	73,697.27
School Land		108,149.57
Gross Production		21,979.05
Motor Vehicle Collections		345,517.45
R.E.A. Tax		71,715.75
TOTAL CHARGEABLES	TOTAL =	963,932.88 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,483,767.58 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

561.97	x	33.00	x	1.39	TOTAL =	25,777.56 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,241.24	=	116,477.96
		(Weighted ADM)		
B. 21,687,147.00	Adjusted District Assessed Valuation / 1000		=	21,687.15
C. Step A (-) Step B			=	94,790.81
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,895,816.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,405,361.34 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,417,200.60
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,405,361.34 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I016 - LE FLORE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	433.82		430.52	
High Year	2022			
Weighted ADM	433.82	x Foundation Aid Factor	1,971.98	= 855,484.36 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>125,517.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>32,677.76</u>	x .75	= 24,508.32
School Land			36,094.08
Gross Production			7,334.33
Motor Vehicle Collections			115,322.48
R.E.A. Tax			43,054.43
TOTAL CHARGEABLES		TOTAL	= <u>351,830.74 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>503,653.62 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>212.37</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,157.88 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>433.82</u>		=	<u>40,709.67</u>
			(Weighted ADM)			
B. 7,496,631.19	Adjusted District Assessed Valuation / 1000				=	<u>7,496.63</u>
C. Step A (-) Step B					=	<u>33,213.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>664,260.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,195,072.30 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>534,894.53</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,195,072.30 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I017 - CAMERON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	474.44	520.15	
Weighted ADM	520.15		
		1,971.98 =	1,025,725.40 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	288,539.43
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	34,301.44 x .75 =	25,726.08
School Land		37,823.49
Gross Production		7,685.31
Motor Vehicle Collections		120,851.56
R.E.A. Tax		30,522.17
TOTAL CHARGEABLES	TOTAL =	511,148.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	514,577.36 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

234.19	x	73.00	x	1.39	TOTAL =	23,763.26 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	520.15	=	48,810.88
		(Weighted ADM)		
B. 17,236,525.00	Adjusted District Assessed Valuation / 1000		=	17,236.53
C. Step A (-) Step B			=	31,574.35
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	631,487.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,169,827.62 (6)

Total Adjustments	0.00 (7)
Paid to Date	439,327.59
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,169,827.62 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I020 - PANAMA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,217.68	1,192.73	
Weighted ADM	1,217.68	1,192.73	
Foundation Aid Factor		1,971.98	=
2022			
Weighted ADM	1,217.68		=
			2,401,240.61 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>601,920.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>94,373.19</u>	x .75	=
School Land			104,040.04
Gross Production			21,143.51
Motor Vehicle Collections			332,391.51
R.E.A. Tax			29,735.08
TOTAL CHARGEABLES		TOTAL	=
			<u>1,160,010.60 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,241,230.01 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>535.28</u>	x	<u>57.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,410.23 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,217.68</u>		=	<u>114,267.09</u>
			(Weighted ADM)			
B. 38,024,041.00	Adjusted District Assessed Valuation / 1000				=	<u>38,024.04</u>
C. Step A (-) Step B					=	<u>76,243.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,524,861.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,808,501.24 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,231,561.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,808,501.24 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I026 - BOKOSHE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	271.50	266.04	
		1,971.98 =	535,392.57 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	131,491.62
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	22,014.85 x .75 =	16,511.14
School Land		24,152.34
Gross Production		4,909.75
Motor Vehicle Collections		77,151.08
R.E.A. Tax		18,091.70
TOTAL CHARGEABLES	TOTAL =	272,307.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	263,084.94 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

77.93	x	90.00	x	1.39	TOTAL =	9,749.04 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	271.50	=	25,477.56
		(Weighted ADM)		
B. 8,032,475.00	Adjusted District Assessed Valuation / 1000		=	8,032.48
C. Step A (-) Step B			=	17,445.08
Step C x 20 Mills =	SALARY INCENTIVE AID		=	348,901.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	621,735.58 (6)

Total Adjustments	0.00 (7)
Paid to Date	275,461.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	621,735.58 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: 1029 - POTEAU

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,529.65	3,567.69	
High Year	2023		
Weighted ADM	3,567.69		x Foundation Aid Factor
		1,971.98	=
			<u>7,035,413.33 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,175,910.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>292,350.89</u>	x .75	=
School Land			219,263.17
Gross Production			321,774.31
Motor Vehicle Collections			65,401.77
R.E.A. Tax			1,027,939.23
TOTAL CHARGEABLES		TOTAL	=
			<u>2,851,976.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>4,183,436.85 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,700.21</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>77,988.63 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>3,567.69</u>	=	<u>334,792.03</u>
			(Weighted ADM)		
B. 74,189,924.00	Adjusted District Assessed Valuation / 1000			=	<u>74,189.92</u>
C. Step A (-) Step B				=	<u>260,602.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,212,042.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>9,473,467.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,143,054.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,473,467.68 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I049 - WISTER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	740.94	756.62	
Weighted ADM	756.62		
		1,971.98 =	1,492,039.51 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	176,958.85
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	62,672.36 x .75 =	47,004.27
School Land		69,010.39
Gross Production		14,026.28
Motor Vehicle Collections		220,462.98
R.E.A. Tax		14,644.49
TOTAL CHARGEABLES	TOTAL =	542,107.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	949,932.25 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

175.05	x	90.00	x	1.39	TOTAL =	21,898.76 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	756.62	=	71,001.22
		(Weighted ADM)		
B. 10,711,795.00	Adjusted District Assessed Valuation / 1000		=	10,711.80
C. Step A (-) Step B			=	60,289.42
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,205,788.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,177,619.41 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>944,819.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,177,619.41 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I052 - TALIHINA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	840.39	957.33	
Weighted ADM	957.33		
		1,971.98	=
			1,887,835.61 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	146,153.77
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	69,208.73	x .75	= 51,906.55
School Land			76,290.19
Gross Production			15,503.32
Motor Vehicle Collections			243,741.32
R.E.A. Tax			18,933.08
TOTAL CHARGEABLES		TOTAL	= 552,528.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,335,307.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

352.32	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 38,688.26 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	957.33		=	89,835.85
			(Weighted ADM)			
B. 9,162,821.23	Adjusted District Assessed Valuation / 1000				=	9,162.82
C. Step A (-) Step B					=	80,673.03
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,613,460.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,987,456.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,129,760.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,987,456.24 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I062 - WHITESBORO

2022	2023
Full	1st 9 Weeks
516.47	480.84

High Year	2022		
Weighted ADM	516.47	x Foundation Aid Factor	1,971.98 = 1,018,468.51 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>90,024.58</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>27,521.55</u> x .75	=	20,641.16
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School Land		=	30,189.06
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Gross Production		=	6,138.00
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Motor Vehicle Collections		=	96,425.50
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R.E.A. Tax		=	38,191.06
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TOTAL CHARGEABLES		TOTAL	= <u>281,609.36</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>736,859.15</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>158.36</u>	x	<u>132.00</u>	x	<u>1.39</u>		TOTAL	=	<u>29,055.89</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>516.47</u>	=	<u>48,465.54</u>
			(Weighted ADM)		

B. 5,496,006.00	Adjusted District Assessed Valuation / 1000	=	<u>5,496.01</u>
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C. Step A (-) Step B		=	<u>42,969.53</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>859,390.60</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,625,305.64</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>723,915.66</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,625,305.64</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I067 - HOWE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,030.36	1,084.05	
High Year	2023		
Weighted ADM	1,084.05		x Foundation Aid Factor
		1,971.98	=
			<u>2,137,724.92 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>149,472.21</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>87,558.00</u>	x .75	=
School Land			<u>96,311.44</u>
Gross Production			<u>19,579.66</u>
Motor Vehicle Collections			<u>307,642.07</u>
R.E.A. Tax			<u>18,164.10</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>656,837.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,480,886.94 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>560.24</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,698.21 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,084.05</u>		=	<u>101,727.25</u>
			(Weighted ADM)			
B. 9,142,031.00	Adjusted District Assessed Valuation / 1000				=	<u>9,142.03</u>
C. Step A (-) Step B					=	<u>92,585.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,851,704.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,358,289.55 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,401,746.95</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,358,289.55 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I091 - ARKOMA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	604.57	613.53	
High Year	2023		
Weighted ADM	613.53	x Foundation Aid Factor	1,971.98 = 1,209,868.89 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	105,422.14
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	52,711.17 x .75 =	39,533.38
School Land		57,937.19
Gross Production		11,778.24
Motor Vehicle Collections		185,066.34
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	399,737.29 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	810,131.60 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

33.87	x	35.00	x	1.39	TOTAL =	1,647.78 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	613.53	=	57,573.66
		(Weighted ADM)		
B. 6,642,857.00	Adjusted District Assessed Valuation / 1000		=	6,642.86
C. Step A (-) Step B			=	50,930.80
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,018,616.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,830,395.38 (6)

Total Adjustments	0.00 (7)
Paid to Date	798,123.94
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,830,395.38 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: C005 - WHITE ROCK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	235.09		264.76	
High Year		2023		
Weighted ADM		264.76		
		x Foundation Aid Factor		
			1,971.98	=
				<u>522,101.42</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>151,948.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,230.81</u>	x .75	=
School Land			<u>17,707.07</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			70,758.52
TOTAL CHARGEABLES		TOTAL	=
			<u>275,086.83</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>247,014.59</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>135.55</u>	x	<u>77.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>14,507.92</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>264.76</u>		=	<u>24,845.08</u>
			(Weighted ADM)			
B. 9,071,530.04	Adjusted District Assessed Valuation / 1000				=	<u>9,071.53</u>
C. Step A (-) Step B					=	<u>15,773.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>315,471.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>576,993.51</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>211,973.49</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>576,993.51</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I001 - CHANDLER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2022			
Weighted ADM	1,756.42	1,756.42	1,740.73	
			1,971.98	=
				<u>3,463,625.11</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>854,967.81</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>436,482.06</u>	x .75	=
School Land				169,961.39
Gross Production				115,082.01
Motor Vehicle Collections				542,920.25
R.E.A. Tax				76,842.93
TOTAL CHARGEABLES			TOTAL	=
				<u>2,087,135.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,376,489.17</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

984.48	x	40.00	x	1.39				
						TOTAL	=	<u>54,737.09</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,756.42</u>		=	<u>164,822.45</u>
			(Weighted ADM)			
B. 52,484,212.05	Adjusted District Assessed Valuation / 1000				=	<u>52,484.21</u>
C. Step A (-) Step B					=	<u>112,338.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,246,764.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,677,991.06</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,670,013.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,677,991.06 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I003 - DAVENPORT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	611.53	626.61	
Weighted ADM	626.61		
		1,971.98 =	1,235,662.39 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	297,941.58
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	142,407.96 x .75 =	106,805.97
School Land		55,880.49
Gross Production		37,687.85
Motor Vehicle Collections		178,546.86
R.E.A. Tax		32,983.42
TOTAL CHARGEABLES	TOTAL =	709,846.17 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	525,816.22 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

192.54	x	79.00	x	1.39	TOTAL =	21,142.82 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	626.61	=	58,801.08
		(Weighted ADM)		
B. 18,668,018.70	Adjusted District Assessed Valuation / 1000		=	18,668.02
C. Step A (-) Step B			=	40,133.06
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	802,661.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,349,620.24 (6)

Total Adjustments	0.00 (7)
Paid to Date	577,423.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,349,620.24 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I004 - WELLSTON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	817.10	831.46	
Weighted ADM	831.46	831.46	
		1,971.98 =	1,639,622.49 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	343,351.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	200,817.17 x .75 =	150,612.88
School Land		78,522.51
Gross Production		53,054.38
Motor Vehicle Collections		250,863.58
R.E.A. Tax		98,692.20
TOTAL CHARGEABLES	TOTAL =	975,096.55 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	664,525.94 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

395.75	x	68.00	x	1.39	TOTAL =	37,406.29 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	831.46	=	78,024.21
		(Weighted ADM)		
B. 21,314,455.07	Adjusted District Assessed Valuation / 1000		=	21,314.46
C. Step A (-) Step B			=	56,709.75
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,134,195.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,836,127.23 (6)

Total Adjustments	0.00 (7)
Paid to Date	802,529.48
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,836,127.23 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I054 - STROUD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,299.53	1,360.99	
Weighted ADM	1,360.99	1,971.98	=
			<u>2,683,845.06 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,747,937.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>315,641.29</u>	x .75	= 236,730.97
School Land			122,334.29
Gross Production			83,032.97
Motor Vehicle Collections			390,723.11
R.E.A. Tax			135,987.16
TOTAL CHARGEABLES		TOTAL	= <u>5,716,746.17 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>416.90</u>	x	<u>79.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>45,779.79 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,360.99</u>		=	<u>127,715.30</u>
		(Weighted ADM)			
B. 299,743,540.03	Adjusted District Assessed Valuation / 1000			=	<u>299,743.54</u>
C. Step A (-) Step B				=	<u>(172,028.24)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>45,779.79 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>21,207.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>45,779.79 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I095 - MEEKER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,147.12	1,208.72	
High Year	2023		
Weighted ADM	1,208.72		
			x Foundation Aid Factor
		1,971.98	=
			<u>2,383,571.67 (1)</u>
			SUBTRACT CHARGEABLE INCOME
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>454,990.48</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>262,498.34</u>	x .75	= 196,873.76
School Land			102,952.99
Gross Production			69,452.77
Motor Vehicle Collections			328,945.79
R.E.A. Tax			116,971.75
TOTAL CHARGEABLES		TOTAL	= <u>1,270,187.54 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,113,384.13 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>564.17</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>57,246.33 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,208.72</u>		=	<u>113,426.28</u>
			(Weighted ADM)			
B. 27,514,289.10	Adjusted District Assessed Valuation / 1000				=	<u>27,514.29</u>
C. Step A (-) Step B					=	<u>85,911.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,718,239.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,888,870.26 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,210,385.74</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,888,870.26</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I103 - PRAGUE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,590.10	1,660.45	
Weighted ADM	1,660.45	1,971.98	=
			<u>3,274,374.19 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>670,759.33</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>369,416.97</u>	x .75	=
School Land			144,383.74
Gross Production			97,576.24
Motor Vehicle Collections			461,270.46
R.E.A. Tax			214,935.73
TOTAL CHARGEABLES		TOTAL	=
			<u>1,865,988.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,408,385.96 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>671.05</u>	x	<u>62.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,831.09 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,660.45</u>		=	<u>155,816.63</u>
		(Weighted ADM)			
B. 40,772,736.42	Adjusted District Assessed Valuation / 1000			=	<u>40,772.74</u>
C. Step A (-) Step B				=	<u>115,043.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,300,877.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,767,094.85 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,610,562.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,767,094.85 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I105 - CARNEY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	412.32		437.21	
High Year		2023		
Weighted ADM	437.21	x	Foundation Aid Factor	1,971.98 =
				<u>862,169.38 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>123,437.37</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>88,580.80</u>	x .75	= 66,435.60
School Land			34,481.59
Gross Production			23,351.48
Motor Vehicle Collections			110,146.03
R.E.A. Tax			78,235.36
TOTAL CHARGEABLES		TOTAL	= <u>436,087.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>426,081.95 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>138.07</u>	x	<u>77.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,777.63 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>437.21</u>		=	<u>41,027.79</u>
			(Weighted ADM)			
B. 7,512,925.67	Adjusted District Assessed Valuation / 1000				=	<u>7,512.93</u>
C. Step A (-) Step B					=	<u>33,514.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>670,297.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,111,156.78 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>453,490.04</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,111,156.78 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I134 - AGRA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	581.99		570.26	
High Year	2022			
Weighted ADM	581.99	x Foundation Aid Factor	1,971.98	= 1,147,672.64 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>204,405.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>127,076.67</u>	x .75	= 95,307.50
School Land			48,935.56
Gross Production			33,325.00
Motor Vehicle Collections			156,262.80
R.E.A. Tax			28,786.17
TOTAL CHARGEABLES		TOTAL	= <u>567,022.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>580,650.08</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>249.15</u>	x	<u>64.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,164.38</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>581.99</u>		=	<u>54,613.94</u>
			(Weighted ADM)			
B. 12,087,848.92	Adjusted District Assessed Valuation / 1000				=	<u>12,087.85</u>
C. Step A (-) Step B					=	<u>42,526.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>850,521.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,453,336.26</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>629,844.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,453,336.26</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I001 - GUTHRIE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	5,113.72		5,404.68	
High Year		2023		
Weighted ADM		5,404.68		
		x Foundation Aid Factor	1,971.98	=
				<u>10,657,920.87</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,976,870.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>796,716.99</u>	x .75	=
School Land			597,537.74
Gross Production			411,733.42
Motor Vehicle Collections			606,987.14
R.E.A. Tax			1,316,091.52
TOTAL CHARGEABLES		TOTAL	=
			<u>6,012,623.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>4,645,296.93</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,087.22</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>95,740.78</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>5,404.68</u>	=	<u>507,175.17</u>
			(Weighted ADM)		
B. 187,933,767.04	Adjusted District Assessed Valuation / 1000			=	<u>187,933.77</u>
C. Step A (-) Step B				=	<u>319,241.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,384,828.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>11,125,865.71</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,612,020.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,125,865.71</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: 1002 - CRESCENT

			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			959.41	969.37	
High Year	2023				
Weighted ADM	969.37	x Foundation Aid Factor		1,971.98	= 1,911,578.25 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 541,681.42

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy		168,294.52 x .75	=	126,220.89
School Land				84,997.18
Gross Production				126,758.05
Motor Vehicle Collections				271,480.44
R.E.A. Tax				124,846.87
TOTAL CHARGEABLES			TOTAL =	1,275,984.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	635,593.40 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

454.83	x	73.00	x	1.39	TOTAL =	46,151.60 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	969.37	=	90,965.68
		(Weighted ADM)		
B. 33,938,161.63	Adjusted District Assessed Valuation / 1000		=	33,938.16
C. Step A (-) Step B			=	57,027.52
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,140,550.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,822,295.40 (6)

Total Adjustments	0.00	(7)
Paid to Date	837,368.03	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,822,295.40 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I003 - MULHALL-ORLANDO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	450.14	460.43	
Weighted ADM	460.43		
		1,971.98 =	907,958.75 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	496,864.85
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	63,694.52 x .75 =	47,770.89
School Land		32,362.08
Gross Production		48,097.51
Motor Vehicle Collections		103,388.07
R.E.A. Tax		191,291.10
TOTAL CHARGEABLES	TOTAL =	919,774.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

194.83	x	106.00	x	1.39	TOTAL =	28,706.25 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	460.43	=	43,206.75
		(Weighted ADM)		
B. 30,428,506.76	Adjusted District Assessed Valuation / 1000	=	30,428.51	
C. Step A (-) Step B		=	12,778.24	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	255,564.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	284,271.05 (6)	

Total Adjustments	0.00 (7)
Paid to Date	152,762.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>284,271.05 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I014 - COYLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	559.03		629.69	
High Year	2023			
Weighted ADM	629.69	x Foundation Aid Factor	1,971.98	= 1,241,736.09 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>468,498.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>81,017.00</u>	x .75	= 60,762.75
School Land			41,389.78
Gross Production			61,352.56
Motor Vehicle Collections			132,252.59
R.E.A. Tax			253,939.47
TOTAL CHARGEABLES		TOTAL	= <u>1,018,195.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>223,540.48 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>229.78</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>29,384.27 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>629.69</u>		=	<u>59,090.11</u>
			(Weighted ADM)			
B. 27,710,807.40	Adjusted District Assessed Valuation / 1000				=	<u>27,710.81</u>
C. Step A (-) Step B					=	<u>31,379.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>627,586.00 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>880,510.75 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>283,244.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>880,510.75 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: C003 - GREENVILLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	112.32		99.19	
High Year	2022			
Weighted ADM	112.32	x Foundation Aid Factor	1,972.36	= 221,535.48 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>191,865.95</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>16,517.90</u>	x .75	= 12,388.43
School Land			9,507.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			33,744.33
TOTAL CHARGEABLES		TOTAL	= <u>247,506.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>42.75</u>	x	<u>99.00</u>	x	<u>1.39</u>		TOTAL	=	<u>5,882.83</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>112.32</u>		=	<u>10,542.36</u>
			(Weighted ADM)			
B. 11,763,700.33	Adjusted District Assessed Valuation / 1000				=	<u>11,763.70</u>
C. Step A (-) Step B					=	<u>(1,221.34)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,882.83</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>19,917.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>14,034.18</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>19,917.01</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I004 - THACKERVILLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	504.87		524.75	
High Year		2023		
Weighted ADM		524.75		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,034,796.51</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>673,709.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,526.34</u>	x .75	=
School Land			55,894.76
Gross Production			42,192.70
Motor Vehicle Collections			188,187.74
R.E.A. Tax			134,763.49
TOTAL CHARGEABLES		TOTAL	=
			<u>1,178,783.24</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>0.00</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>227.48</u>	x	<u>68.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,501.41</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>524.75</u>		=	<u>49,242.54</u>
			(Weighted ADM)			
B. 41,535,756.92	Adjusted District Assessed Valuation / 1000				=	<u>41,535.76</u>
C. Step A (-) Step B					=	<u>7,706.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>154,135.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>175,637.01</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>69,923.11</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>175,637.01</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: 1005 - TURNER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	621.38		646.04	
High Year		2023		
Weighted ADM		646.04		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,273,977.96</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>464,903.22</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>80,684.91</u>	x .75	=
School Land			60,513.68
Gross Production			45,713.84
Motor Vehicle Collections			203,783.89
R.E.A. Tax			146,015.61
TOTAL CHARGEABLES		TOTAL	=
			<u>1,196,810.82</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>77,167.14</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>275.77</u>	x	<u>92.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>35,265.47</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>646.04</u>		=	<u>60,624.39</u>
			(Weighted ADM)			
B. 27,315,112.93	Adjusted District Assessed Valuation / 1000				=	<u>27,315.11</u>
C. Step A (-) Step B					=	<u>33,309.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>666,185.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>778,618.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>368,656.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>778,618.21</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I016 - MARIETTA

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	1,899.17		1,891.32	
High Year	2022			
Weighted ADM	1,899.17	x Foundation Aid Factor	1,971.98	= 3,745,125.26 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>643,870.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>293,211.55</u>	x .75	= 219,908.66
School Land			166,526.67
Gross Production			741,546.68
Motor Vehicle Collections			531,947.67
R.E.A. Tax			179,445.11
TOTAL CHARGEABLES		TOTAL	= <u>2,483,245.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,261,879.88</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>892.31</u>	x	<u>59.00</u>	x	<u>1.39</u>		TOTAL	=	<u>73,178.34</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,899.17</u>		=	<u>178,218.11</u>
			(Weighted ADM)			
B. 41,010,865.38	Adjusted District Assessed Valuation / 1000				=	<u>41,010.87</u>
C. Step A (-) Step B					=	<u>137,207.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,744,144.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,079,203.02</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,921,030.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,079,203.02</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: I001 - RINGWOOD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	563.37	581.29	
High Year	2023		
Weighted ADM	581.29		
		x Foundation Aid Factor	
			1,971.98 =
			<u>1,146,292.25 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>389,724.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>143,843.69</u>	x .75	=
School Land			107,882.77
Gross Production			55,593.29
Motor Vehicle Collections			467,958.19
R.E.A. Tax			177,585.03
TOTAL CHARGEABLES		TOTAL	=
			<u>1,301,017.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

213.19	x	86.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>25,484.73 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>581.29</u>	=	<u>54,548.25</u>
			(Weighted ADM)		
B. 22,717,864.83	Adjusted District Assessed Valuation / 1000			=	<u>22,717.86</u>
C. Step A (-) Step B				=	<u>31,830.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>636,607.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>662,092.53 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>285,455.31</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>662,092.53 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1004 - ALINE-CLEO

	2022		2023	
Weighted ADM	250.75	Full	222.41	1st 9 Weeks
High Year	2022			
Weighted ADM	250.75	x Foundation Aid Factor	1,971.98	= 494,473.99 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>770,087.35</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>43,831.94</u>	x .75	= 32,873.96
School Land			17,132.97
Gross Production			143,751.37
Motor Vehicle Collections			54,748.52
R.E.A. Tax			171,381.25
TOTAL CHARGEABLES		TOTAL	= <u>1,189,975.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.00</u>	x	<u>158.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,812.64 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>250.75</u>		=	<u>23,530.38</u>
		(Weighted ADM)			
B. 42,511,616.86	Adjusted District Assessed Valuation / 1000			=	<u>42,511.62</u>
C. Step A (-) Step B				=	<u>(18,981.24)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>15,812.64 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>8,131.94</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>15,812.64 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: I084 - FAIRVIEW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,335.39	1,378.70	
High Year	2023		
Weighted ADM	1,378.70		x Foundation Aid Factor
		1,971.98	=
			<u>2,718,768.83 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>795,896.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>286,411.27</u>	x .75	=
School Land			111,230.54
Gross Production			934,987.04
Motor Vehicle Collections			355,365.20
R.E.A. Tax			231,160.44
TOTAL CHARGEABLES		TOTAL	=
			<u>2,643,447.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>75,321.12 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

299.30	x	99.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>41,186.67 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,378.70</u>		=	<u>129,377.21</u>
			(Weighted ADM)			
B. 47,400,984.92	Adjusted District Assessed Valuation / 1000				=	<u>47,400.98</u>
C. Step A (-) Step B					=	<u>81,976.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,639,524.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,756,032.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>740,050.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,756,032.39 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1092 - CIMARRON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	280.54	299.29	
Weighted ADM	299.29			
	x Foundation Aid Factor		1,971.98	=
				<u>590,193.89 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,142,064.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,879.20</u>	x .75	=
School Land			30,035.59
Gross Production			251,109.25
Motor Vehicle Collections			96,016.85
R.E.A. Tax			31,809.50
TOTAL CHARGEABLES		TOTAL	=
			<u>1,607,944.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.28</u>	x	<u>119.00</u>	x	<u>1.39</u>	TOTAL	=	<u>17,579.77 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>299.29</u>	=	<u>28,085.37</u>
			(Weighted ADM)		
B. 66,122,596.38	Adjusted District Assessed Valuation / 1000			=	<u>66,122.60</u>
C. Step A (-) Step B				=	<u>(38,037.23)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>17,579.77 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>7,055.27</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>17,579.77 (8)</u>
	(Amount 6 + 7)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 45 - MARSHALL District: I002 - MADILL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,998.92	3,047.49	
Weighted ADM	3,047.49	1,971.98	= 6,009,589.33 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,209,302.57
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	392,720.78	x .75	= 294,540.59
School Land			268,391.13
Gross Production			484,048.70
Motor Vehicle Collections			857,213.52
R.E.A. Tax			207,236.64
TOTAL CHARGEABLES		TOTAL	= 3,320,733.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,688,856.18 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,310.81	x	59.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 107,499.53 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	3,047.49		=	285,976.46
		(Weighted ADM)			
B. 75,205,383.81	Adjusted District Assessed Valuation / 1000			=	75,205.38
C. Step A (-) Step B				=	210,771.08
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,215,421.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	7,011,777.31 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,094,001.78	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	7,011,777.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 45 - MARSHALL District: I003 - KINGSTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	2,677.14	2,859.71	
Weighted ADM	<u>2,859.71</u>			
	x Foundation Aid Factor		1,971.98	=
				<u>5,639,290.93</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,549,919.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>252,832.13</u>	x .75	=
School Land			173,310.22
Gross Production			312,015.01
Motor Vehicle Collections			553,679.02
R.E.A. Tax			204,830.44
TOTAL CHARGEABLES			TOTAL = <u>2,983,378.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,655,912.28</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,172.35</u>	x	<u>53.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	= <u>86,367.02</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,859.71</u>		=	<u>268,355.19</u>
			(Weighted ADM)			
B. 95,321,024.62	Adjusted District Assessed Valuation / 1000				=	<u>95,321.02</u>
C. Step A (-) Step B					=	<u>173,034.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,460,683.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,202,962.70</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,577,658.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,202,962.70</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C035 - WICKLIFFE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	170.39		191.27	
High Year		2023		
Weighted ADM		191.27		
		x Foundation Aid Factor		
			1,971.98	=
				<u>377,180.61</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>44,929.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,556.11</u>	x .75	=
School Land			<u>12,738.58</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,135.46
TOTAL CHARGEABLES		TOTAL	=
			<u>115,470.24</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>261,710.37</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>85.07</u>	x	<u>66.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>7,804.32</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>191.27</u>	=	<u>17,948.78</u>
			(Weighted ADM)		
B. 2,729,594.44	Adjusted District Assessed Valuation / 1000			=	<u>2,729.59</u>
C. Step A (-) Step B				=	<u>15,219.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>304,383.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>573,898.49</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>227,914.57</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>573,898.49</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C043 - OSAGE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	248.51		227.32	
High Year	2022			
Weighted ADM	248.51	x Foundation Aid Factor	1,972.36	= 490,151.18 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>401,295.47</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>88,266.73</u>	x .75	= 66,200.05
School Land			20,799.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			26,534.90
TOTAL CHARGEABLES		TOTAL	= <u>514,829.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>71.02</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>8,292.30 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>248.51</u>		=	<u>23,325.15</u>
			(Weighted ADM)			
B. 23,986,579.06	Adjusted District Assessed Valuation / 1000				=	<u>23,986.58</u>
C. Step A (-) Step B					=	<u>(661.43)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>8,292.30 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>16,473.95</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>8,181.65</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>16,473.95 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I001 - PRYOR

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	4,246.40		4,620.00	
High Year	2023			
Weighted ADM	4,620.00	x Foundation Aid Factor	1,971.98	= 9,110,547.60 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>14,400,603.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,653,094.30</u>	x .75	= 1,239,820.73
School Land			389,134.78
Gross Production			1,386.67
Motor Vehicle Collections			1,243,136.59
R.E.A. Tax			95,303.86
TOTAL CHARGEABLES		TOTAL	= <u>17,369,386.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,647.86</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>75,587.34</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>4,620.00</u>		=	<u>433,540.80</u>
			(Weighted ADM)			
B. 912,007,839.30	Adjusted District Assessed Valuation / 1000				=	<u>912,007.84</u>
C. Step A (-) Step B					=	<u>(478,467.04)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>75,587.34</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>31,631.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>75,587.34</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I002 - ADAIR

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,788.43	1,847.45	
High Year	2023		
Weighted ADM	1,847.45		
	x Foundation Aid Factor	1,971.98	=
			<u>3,643,134.45 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>714,126.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>638,775.45</u>	x .75	=
School Land			150,662.85
Gross Production			536.28
Motor Vehicle Collections			481,340.15
R.E.A. Tax			112,838.69
TOTAL CHARGEABLES		TOTAL	=
			<u>1,938,585.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,704,548.62 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>897.58</u>	x	<u>57.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>71,115.26 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,847.45</u>		=	<u>173,364.71</u>
		(Weighted ADM)			
B. 41,350,681.50	Adjusted District Assessed Valuation / 1000			=	<u>41,350.68</u>
C. Step A (-) Step B				=	<u>132,014.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,640,280.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,415,944.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,936,973.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,415,944.48 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I016 - SALINA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,285.00		1,334.25	
High Year	2023			
Weighted ADM	1,334.25	x Foundation Aid Factor	1,971.98	= 2,631,114.32 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>417,250.80</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>481,040.03</u>	x .75	= 360,780.02
School Land			113,269.41
Gross Production			403.55
Motor Vehicle Collections			361,855.78
R.E.A. Tax			51,151.21
TOTAL CHARGEABLES		TOTAL	= <u>1,304,710.77 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,326,403.55 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>623.97</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>47,702.51 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,334.25</u>		=	<u>125,206.02</u>
		(Weighted ADM)			
B. 25,788,059.54	Adjusted District Assessed Valuation / 1000			=	<u>25,788.06</u>
C. Step A (-) Step B				=	<u>99,417.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,988,359.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,362,465.26 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,449,914.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,362,465.26 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I017 - LOCUST GROVE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,083.15		2,051.79	
High Year	2022			
Weighted ADM	2,083.15	x Foundation Aid Factor	1,971.98	= 4,107,930.14 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>703,263.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>833,341.03</u>	x .75	= 625,005.77
School Land			195,693.47
Gross Production			698.26
Motor Vehicle Collections			625,117.70
R.E.A. Tax			75,521.43
TOTAL CHARGEABLES		TOTAL	= <u>2,225,300.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,882,629.88</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>957.16</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>73,174.88</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,083.15</u>		=	<u>195,482.80</u>
			(Weighted ADM)			
B. 42,621,086.30	Adjusted District Assessed Valuation / 1000				=	<u>42,621.09</u>
C. Step A (-) Step B					=	<u>152,861.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,057,234.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,013,038.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,297,664.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,013,038.96</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE

	2022	2023
	Full	1st 9 Weeks
	1,414.35	1,410.60

High Year **2022**
 Weighted ADM 1,414.35 x Foundation Aid Factor 1,971.98 = 2,789,069.91 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 966,961.12

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 494,642.85 x .75 = 370,982.14

School Land 116,522.04

Gross Production 415.05

Motor Vehicle Collections 372,251.79

R.E.A. Tax 3,816,549.44

TOTAL CHARGEABLES TOTAL = 5,643,681.58 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>632.57</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>54,514.88</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 1,414.35 = 132,722.60
 (Weighted ADM)

B. 60,108,625.76 Adjusted District Assessed Valuation / 1000 = 60,108.63

C. Step A (-) Step B = 72,613.97

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,452,279.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,506,794.28 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 16,264.30

Total Adjustments 16,264.30 (7)

Paid to Date 695,038.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,490,529.98 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I001 - NEWCASTLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	3,750.96	3,836.38	
Weighted ADM	3,836.38	1,971.98	= 7,565,264.63 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,479,261.31
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	458,848.47	x .75	= 344,136.35
School Land			350,508.08
Gross Production			1,102,890.40
Motor Vehicle Collections			1,119,595.22
R.E.A. Tax			253,754.31
TOTAL CHARGEABLES		TOTAL	= 5,650,145.67 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,915,118.96 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,166.67	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 99,385.15 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	3,836.38	=	360,005.90
		(Weighted ADM)		
B. 154,405,883.26	Adjusted District Assessed Valuation / 1000		=	154,405.88
C. Step A (-) Step B			=	205,600.02
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,112,000.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	6,126,504.51 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,803,375.49	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	6,126,504.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I002 - DIBBLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,146.22	1,199.38	
Weighted ADM	1,199.38	1,971.98	=
			<u>2,365,153.37 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>565,977.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>130,833.42</u>	x .75	= 98,125.07
School Land			100,256.12
Gross Production			315,264.84
Motor Vehicle Collections			320,273.43
R.E.A. Tax			120,588.03
TOTAL CHARGEABLES		TOTAL	= <u>1,520,484.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>844,668.58 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>655.58</u>	x	<u>48.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>43,740.30 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,199.38</u>		=	<u>112,549.82</u>
		(Weighted ADM)			
B. 34,743,044.18	Adjusted District Assessed Valuation / 1000			=	<u>34,743.04</u>
C. Step A (-) Step B				=	<u>77,806.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,556,135.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,444,544.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,085,722.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,444,544.48 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I005 - WASHINGTON

2022	2023
Full	1st 9 Weeks
1,695.58	1,749.81

High Year	2023						
Weighted ADM	1,749.81	x	Foundation Aid Factor	1,971.98	=	<u>3,450,590.32</u>	(1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 703,628.85

2021-2022 Collections (July 2021 through June 2022)						
75% of County 4-Mill Levy	<u>206,271.54</u>	x	.75	=	<u>154,703.66</u>	
School Land					<u>157,491.64</u>	
Gross Production					<u>495,602.57</u>	
Motor Vehicle Collections					<u>503,052.35</u>	
R.E.A. Tax					<u>245,178.40</u>	
TOTAL CHARGEABLES				TOTAL =	<u>2,259,657.47</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	<u>1,190,932.85</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>828.77</u>	x	<u>42.00</u>	x	<u>1.39</u>	TOTAL	=	<u>48,383.59</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,749.81</u>					
			(Weighted ADM)	=	<u>164,202.17</u>			
B. 43,649,432.19	Adjusted District Assessed Valuation / 1000			=	<u>43,649.43</u>			
C. Step A (-) Step B				=	<u>120,552.74</u>			
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,411,054.80</u>	(5)		
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,650,371.24</u>	(6)		

Total Adjustments 0.00 (7)

Paid to Date 1,522,029.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,650,371.24 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I010 - WAYNE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	805.37		873.42	
High Year		2023		
Weighted ADM		873.42		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,722,366.77</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>490,825.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>87,333.79</u>	x .75	=
School Land			65,500.34
Gross Production			67,035.69
Motor Vehicle Collections			210,727.50
R.E.A. Tax			214,161.89
TOTAL CHARGEABLES		TOTAL	=
			<u>1,141,519.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>580,847.11</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>354.61</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>42,390.08</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>873.42</u>	=	<u>81,961.73</u>
			(Weighted ADM)		
B. 30,292,018.25	Adjusted District Assessed Valuation / 1000			=	<u>30,292.02</u>
C. Step A (-) Step B				=	<u>51,669.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,033,394.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,656,631.39</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>655,212.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,656,631.39</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I015 - PURCELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,299.48	2,410.61	
High Year	2023		
Weighted ADM	2,410.61		
	x Foundation Aid Factor	1,971.98	=
			<u>4,753,674.71 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>915,710.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>272,780.02</u>	x .75	=
School Land			204,585.02
Gross Production			208,618.55
Motor Vehicle Collections			656,275.20
R.E.A. Tax			666,397.82
TOTAL CHARGEABLES		TOTAL	=
			<u>2,695,430.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,058,244.06 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

877.08	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>40,231.66 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,410.61</u>		=	<u>226,211.64</u>
			(Weighted ADM)			
B. 58,066,617.24	Adjusted District Assessed Valuation / 1000				=	<u>58,066.62</u>
C. Step A (-) Step B					=	<u>168,145.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,362,900.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,461,376.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,290,548.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,461,376.12 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I029 - BLANCHARD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,142.48	3,312.93	
High Year	2023		
Weighted ADM	3,312.93		
		x Foundation Aid Factor	
		1,971.98	=
			<u>6,533,031.70 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,491,066.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>385,852.05</u>	x .75	=
School Land			289,389.04
Gross Production			295,505.11
Motor Vehicle Collections			929,349.89
R.E.A. Tax			943,987.79
TOTAL CHARGEABLES		TOTAL	=
			<u>4,172,143.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,360,887.91 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,575.64</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>72,274.61 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>3,312.93</u>		=	<u>310,885.35</u>
			(Weighted ADM)			
B. 92,010,351.13	Adjusted District Assessed Valuation / 1000				=	<u>92,010.35</u>
C. Step A (-) Step B					=	<u>218,875.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,377,500.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,810,662.52 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,851,345.07</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>6,810,662.52 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C001 - FOREST GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	262.20	285.59	
Weighted ADM	285.59		
		1,971.98 =	563,177.77 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	137,018.69
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	24,086.12 x .75 =	18,064.59
School Land		18,305.29
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		51,590.05
TOTAL CHARGEABLES	TOTAL =	224,978.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	338,199.15 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

141.16	x	73.00	x	1.39	TOTAL =	14,323.51 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	285.59	=	26,799.77
		(Weighted ADM)		
B. 8,628,381.00	Adjusted District Assessed Valuation / 1000		=	8,628.38
C. Step A (-) Step B			=	18,171.39
Step C x 20 Mills =	SALARY INCENTIVE AID		=	363,427.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	715,950.46 (6)

Total Adjustments	0.00 (7)
Paid to Date	270,102.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	715,950.46 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C009 - LUKFATA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	592.24	622.60	
Weighted ADM	622.60		
		1,971.98 =	1,227,754.75 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	131,933.63
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	74,305.33 x .75 =	55,729.00
School Land		55,428.37
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		35,763.40
TOTAL CHARGEABLES	TOTAL =	278,854.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	948,900.35 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

345.87	x	33.00	x	1.39	TOTAL =	15,865.06 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	622.60	=	58,424.78
		(Weighted ADM)		
B. 8,403,416.00	Adjusted District Assessed Valuation / 1000		=	8,403.42
C. Step A (-) Step B			=	50,021.36
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,000,427.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,965,192.61 (6)

Total Adjustments	0.00 (7)
Paid to Date	820,000.08
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,965,192.61 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C023 - GLOVER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	152.40		138.49	
High Year	2022			
Weighted ADM	152.40	x Foundation Aid Factor	1,971.98	= 300,529.75 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>41,637.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>13,599.28</u>	x .75	= 10,199.46
School Land			12,517.51
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,389.35
TOTAL CHARGEABLES		TOTAL	= <u>81,743.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>218,786.17 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>65.99</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,429.81 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>152.40</u>		=	<u>14,301.22</u>
			(Weighted ADM)			
B. 2,621,994.00	Adjusted District Assessed Valuation / 1000				=	<u>2,621.99</u>
C. Step A (-) Step B					=	<u>11,679.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>233,584.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>459,800.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>203,715.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>459,800.58 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C037 - DENISON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	494.65	534.10	
Weighted ADM	534.10		
		1,971.98 =	1,053,234.52 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	134,604.58
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	60,841.95 x .75	=	45,631.46
School Land			45,052.68
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			43,774.92
TOTAL CHARGEABLES		TOTAL =	269,063.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	784,170.88 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

230.54	x	44.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	14,099.83 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	534.10	=	50,119.94
		(Weighted ADM)		
B. 8,497,764.00	Adjusted District Assessed Valuation / 1000		=	8,497.76
C. Step A (-) Step B			=	41,622.18
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	832,443.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,630,714.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 652,793.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,630,714.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C072 - HOLLY CREEK

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	395.95	410.05	
Weighted ADM	410.05	x Foundation Aid Factor		1,971.98 = <u>808,610.40 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>60,237.69</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>45,101.74</u>	x .75	= 33,826.31
School Land			33,988.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			34,238.27
TOTAL CHARGEABLES		TOTAL	= <u>162,290.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>646,319.46 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.33</u>	x	<u>57.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
						TOTAL = <u>15,555.23 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>410.05</u>	=	<u>38,479.09</u>
			(Weighted ADM)		
B. 3,648,558.00	Adjusted District Assessed Valuation / 1000			=	<u>3,648.56</u>
C. Step A (-) Step B				=	<u>34,830.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>696,610.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,358,485.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>577,542.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,358,485.29 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I005 - IDABEL

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,091.71	2,133.01	
High Year	2023			
Weighted ADM	<u>2,133.01</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>4,206,253.06</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>503,142.36</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>237,308.85</u>	x .75	= 177,981.64
School Land			180,794.18
Gross Production			0.00
Motor Vehicle Collections			577,550.91
R.E.A. Tax			63,762.07
TOTAL CHARGEABLES		TOTAL	= <u>1,503,231.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,703,021.90</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>588.14</u>	x	<u>75.00</u>	x	<u>1.39</u>		TOTAL	=	<u>61,313.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,133.01</u>		=	<u>200,161.66</u>
			(Weighted ADM)			
B. 32,190,810.00	Adjusted District Assessed Valuation / 1000				=	<u>32,190.81</u>
C. Step A (-) Step B					=	<u>167,970.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,359,417.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,123,752.50</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,648,532.13</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,123,752.50</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I006 - HAWORTH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,102.71	1,048.70	
		1,971.98 =	2,174,522.07 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	149,689.79
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	98,273.48 x .75 =	73,705.11
School Land		78,847.62
Gross Production		0.00
Motor Vehicle Collections		251,843.57
R.E.A. Tax		92,045.50
TOTAL CHARGEABLES	TOTAL =	646,131.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,528,390.48 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

456.08	x	88.00	x	1.39	TOTAL =	55,787.71 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,102.71	=	103,478.31
		(Weighted ADM)		
B. 9,223,031.00	Adjusted District Assessed Valuation / 1000		=	9,223.03
C. Step A (-) Step B			=	94,255.28
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,885,105.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,469,283.79 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,541,106.13
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 3,469,283.79 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I011 - VALLIANT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,491.14	1,497.63	
Weighted ADM	1,497.63	1,971.98	=
2023			
Weighted ADM	1,497.63	x Foundation Aid Factor	= 2,953,296.41 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,643,217.02
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	171,023.61	x .75	= 128,267.71
School Land			134,660.97
Gross Production			0.00
Motor Vehicle Collections			430,137.05
R.E.A. Tax			151,124.46
TOTAL CHARGEABLES		TOTAL	= 2,487,407.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 465,889.20 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

696.57	x	64.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 61,966.87 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	1,497.63	=	140,537.60
			(Weighted ADM)		
B. 108,532,138.00	Adjusted District Assessed Valuation / 1000			=	108,532.14
C. Step A (-) Step B				=	32,005.46
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	640,109.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,167,965.27 (6)

Total Adjustments	0.00 (7)
Paid to Date	818,985.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,167,965.27 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I013 - EAGLETOWN

	2022		2023	
		Weighted ADM	Full	1st 9 Weeks
			442.94	405.81
High Year	2022			
Weighted ADM	442.94	x Foundation Aid Factor	1,971.98	= 873,468.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>124,689.45</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>31,168.61</u>	x .75	= 23,376.46
School Land			27,571.65
Gross Production			0.00
Motor Vehicle Collections			88,042.81
R.E.A. Tax			29,385.78
TOTAL CHARGEABLES		TOTAL	= <u>293,066.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>580,402.67 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>137.61</u>	x	<u>145.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,735.30 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>442.94</u>		=	<u>41,565.49</u>
		(Weighted ADM)			
B. 8,028,941.00	Adjusted District Assessed Valuation / 1000			=	<u>8,028.94</u>
C. Step A (-) Step B				=	<u>33,536.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>670,731.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,278,868.97 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>563,423.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,278,868.97 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I014 - SMITHVILLE

2022	2023
Full	1st 9 Weeks
635.76	630.77

High Year	2022		
Weighted ADM	<u>635.76</u>	x Foundation Aid Factor	<u>1,971.98 = 1,253,706.00 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>156,961.20</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>51,068.80</u> x .75	=	38,301.60
School Land			40,988.85
Gross Production			0.00
Motor Vehicle Collections			130,920.48
R.E.A. Tax			70,269.46

TOTAL CHARGEABLES		TOTAL	=	<u>437,441.59 (2)</u>
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>816,264.41 (3)</u>
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>255.36</u>	x	<u>123.00</u>	x	<u>1.39</u>		TOTAL	=	<u>43,658.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>635.76</u>	=	<u>59,659.72</u>
		(Weighted ADM)		

B. 10,096,006.40	Adjusted District Assessed Valuation / 1000	=	<u>10,096.01</u>
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C. Step A (-) Step B	=	<u>49,563.71</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>991,274.20 (5)</u>
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,851,197.51 (6)</u>
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Total Adjustments	<u>0.00 (7)</u>
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Paid to Date	<u>822,504.79</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	=	<u>1,851,197.51 (8)</u>
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I039 - WRIGHT CITY

	2022		2023	
Weighted ADM		Full	1st 9 Weeks	
		814.52	783.44	
High Year	2022			
Weighted ADM	814.52	x Foundation Aid Factor	1,971.98	= 1,606,217.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>82,191.28</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>93,997.59</u>	x .75	= 70,498.19
School Land			72,154.18
Gross Production			0.00
Motor Vehicle Collections			230,493.02
R.E.A. Tax			29,842.65
TOTAL CHARGEABLES		TOTAL	= <u>485,179.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,121,037.83 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>316.83</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>37,873.86 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>814.52</u>		=	<u>76,434.56</u>
			(Weighted ADM)			
B. 5,316,383.00	Adjusted District Assessed Valuation / 1000				=	<u>5,316.38</u>
C. Step A (-) Step B					=	<u>71,118.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,422,363.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,581,275.29 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,149,156.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,581,275.29 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I071 - BATTIEST

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	550.53	546.58	
Weighted ADM	550.53		
		1,971.98 =	1,085,634.15 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	402,910.68
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	46,101.24 x .75 =	34,575.93
School Land		36,724.41
Gross Production		0.00
Motor Vehicle Collections		117,302.05
R.E.A. Tax		83,684.67
TOTAL CHARGEABLES	TOTAL =	675,197.74 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	410,436.41 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.86	x	139.00	x	1.39	TOTAL =	39,387.79 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	550.53	=	51,661.74
		(Weighted ADM)		
B. 25,697,623.77	Adjusted District Assessed Valuation / 1000		=	25,697.62
C. Step A (-) Step B			=	25,964.12
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	519,282.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	969,106.60 (6)

Total Adjustments	0.00 (7)
Paid to Date	529,245.11
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 969,106.60 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I074 - BROKEN BOW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,673.78	2,676.15	
High Year	2023		
Weighted ADM	2,676.15		x Foundation Aid Factor
		1,971.98	=
			<u>5,277,314.28 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,130,553.68</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>303,636.00</u>	x .75	=
			<u>227,727.00</u>
School Land			<u>226,519.72</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>723,666.57</u>
R.E.A. Tax			<u>184,158.24</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,492,625.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,784,689.07 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,046.98</u>	x	<u>70.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>101,871.15 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,676.15</u>		=	<u>251,129.92</u>
			(Weighted ADM)			
B. 137,810,717.00	Adjusted District Assessed Valuation / 1000				=	<u>137,810.72</u>
C. Step A (-) Step B					=	<u>113,319.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,266,384.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,152,944.22 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,321,452.22</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>4,152,944.22 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C003 - RYAL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	111.02	137.38	
Weighted ADM	137.38		
		1,971.98 =	270,910.61 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 14,534.51

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	12,921.86 x .75	=	9,691.40
School Land			9,098.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	33,324.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	237,585.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

65.82	x	70.00	x	1.39		TOTAL =	6,404.29 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	137.38	=	12,891.74
		(Weighted ADM)		
B. 852,463.72	Adjusted District Assessed Valuation / 1000		=	852.46
C. Step A (-) Step B			=	12,039.28
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	240,785.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	484,775.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	170,666.78
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	484,775.86 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C016 - STIDHAM

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	183.18	191.68	
Weighted ADM	191.68		
High Year	2023		
Weighted ADM	191.68		
	x Foundation Aid Factor	1,971.98	=
			<u>377,989.13 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>42,895.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>19,354.30</u>	x .75	=
School Land			<u>13,551.30</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,932.98
TOTAL CHARGEABLES		TOTAL	=
			<u>100,895.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>277,093.20 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

88.16	x	90.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>11,028.82 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>191.68</u>	=	<u>17,987.25</u>
		(Weighted ADM)		
B. 2,459,628.72	Adjusted District Assessed Valuation / 1000		=	<u>2,459.63</u>
C. Step A (-) Step B			=	<u>15,527.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>310,552.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>598,674.42 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>255,676.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>598,674.42 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I001 - EUFAULA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,996.08	2,065.10	
High Year	2023		
Weighted ADM	2,065.10		x Foundation Aid Factor
		1,971.98	=
			<u>4,072,335.90 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>971,421.88</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>234,114.44</u>	x .75	=
School Land			175,585.83
Gross Production			164,808.40
Motor Vehicle Collections			126,110.44
R.E.A. Tax			526,500.43
TOTAL CHARGEABLES		TOTAL	=
			<u>2,112,419.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,959,916.29 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,075.56</u>	x	<u>59.00</u>	x	<u>1.39</u>		TOTAL	=	<u>88,206.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,065.10</u>		=	<u>193,788.98</u>
			(Weighted ADM)			
B. 63,120,329.84	Adjusted District Assessed Valuation / 1000				=	<u>63,120.33</u>
C. Step A (-) Step B					=	<u>130,668.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,613,373.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=			=	<u>4,661,495.97 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,014,376.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,661,495.97 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I019 - CHECOTAH

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,410.69		2,361.60	
High Year	2022			
Weighted ADM	2,410.69	x Foundation Aid Factor	1,971.98	= 4,753,832.47 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,193,480.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>279,648.39</u>	x .75	= 209,736.29
School Land			196,904.03
Gross Production			150,674.36
Motor Vehicle Collections			629,038.39
R.E.A. Tax			236,610.61
TOTAL CHARGEABLES		TOTAL	= <u>2,616,443.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,137,388.54</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,015.19</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>98,777.99</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,410.69</u>		=	<u>226,219.15</u>
			(Weighted ADM)			
B. 76,014,802.18	Adjusted District Assessed Valuation / 1000				=	<u>76,014.80</u>
C. Step A (-) Step B					=	<u>150,204.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,004,087.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,240,253.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,372,579.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,240,253.53</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: 1027 - MIDWAY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	447.12		440.64	
High Year	2022			
Weighted ADM	447.12	x Foundation Aid Factor	1,971.98	= 881,711.70 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>156,600.14</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>49,047.15</u>	x .75	= 36,785.36
School Land			34,323.97
Gross Production			26,242.11
Motor Vehicle Collections			109,629.47
R.E.A. Tax			38,640.12
TOTAL CHARGEABLES		TOTAL	= <u>402,221.17 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>479,490.53 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>182.23</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,290.37 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>447.12</u>		=	<u>41,957.74</u>
			(Weighted ADM)			
B. 9,659,127.35	Adjusted District Assessed Valuation / 1000				=	<u>9,659.13</u>
C. Step A (-) Step B					=	<u>32,298.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>645,972.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,147,753.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>512,692.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,147,753.10 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I064 - HANNA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	130.07	112.34	
		1,971.98 =	256,495.44 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	97,247.74
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	15,701.88 x .75 =	11,776.41
School Land		10,969.94
Gross Production		8,384.92
Motor Vehicle Collections		35,035.49
R.E.A. Tax		95,774.73
TOTAL CHARGEABLES	TOTAL =	259,189.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

27.36	x	167.00	x	1.39	TOTAL =	6,351.08 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	130.07	=	12,205.77
		(Weighted ADM)		
B. 5,771,379.36	Adjusted District Assessed Valuation / 1000		=	5,771.38
C. Step A (-) Step B			=	6,434.39
Step C x 20 Mills =	SALARY INCENTIVE AID		=	128,687.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	135,038.88 (6)

Total Adjustments	0.00 (7)
Paid to Date	61,507.71
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	135,038.88 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: 1001 - SULPHUR

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,319.55		2,481.21	
High Year		2023		
Weighted ADM		2,481.21		
		x Foundation Aid Factor		
			1,971.98	=
				<u>4,892,896.50</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,137,119.90</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>331,962.15</u>	x .75	=
School Land			248,971.61
Gross Production			219,455.26
Motor Vehicle Collections			29,178.53
R.E.A. Tax			701,129.88
TOTAL CHARGEABLES			74,349.09
		TOTAL	=
			<u>2,410,204.27</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>2,482,692.23</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>611.40</u>	x	<u>66.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>56,089.84</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,481.21</u>		=	<u>232,836.75</u>
			(Weighted ADM)			
B. 70,540,936.78	Adjusted District Assessed Valuation / 1000				=	<u>70,540.94</u>
C. Step A (-) Step B					=	<u>162,295.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,245,916.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>5,784,698.27</u> (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 23,536.57

Total Adjustments	<u>23,536.57</u>	(7)
Paid to Date	<u>2,561,293.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>5,761,161.70</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: I010 - DAVIS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,442.60	1,423.45	
		1,971.98 =	2,844,778.35 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,207,048.11</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>199,870.86</u> x .75	=	149,903.15
School Land			132,124.54
Gross Production			17,565.27
Motor Vehicle Collections			422,123.85
R.E.A. Tax			19,489.51
TOTAL CHARGEABLES		TOTAL =	<u>1,948,254.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>896,523.92 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>549.29</u>	x	<u>79.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>60,317.53 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,442.60</u>	=	<u>135,373.58</u>
		(Weighted ADM)		
B. 74,854,584.79	Adjusted District Assessed Valuation / 1000		=	<u>74,854.58</u>
C. Step A (-) Step B			=	<u>60,519.00</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>1,210,380.00 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,167,221.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>963,501.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,167,221.45 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: C009 - WAINWRIGHT

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	117.72	142.94	
Weighted ADM	142.94			
	x Foundation Aid Factor		1,971.98	=
				<u>281,874.82 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>96,829.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>17,253.45</u>	x .75	=
School Land			12,940.09
Gross Production			12,350.63
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>137,661.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>144,213.06 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>43.50</u>	x	<u>112.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>6,772.08 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>142.94</u>		=	<u>13,413.49</u>
			(Weighted ADM)			
B. 5,695,881.30	Adjusted District Assessed Valuation / 1000				=	<u>5,695.88</u>
C. Step A (-) Step B					=	<u>7,717.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>154,352.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>305,337.34 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>94,013.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>305,337.34 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I002 - HASKELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,117.82	1,190.15	
High Year			
Weighted ADM	2023		
	1,190.15		
	x Foundation Aid Factor	1,971.98	=
			<u>2,346,952.00 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>554,779.43</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>147,305.49</u>	x .75	= 110,479.12
School Land			105,097.62
Gross Production			673.15
Motor Vehicle Collections			335,731.94
R.E.A. Tax			71,179.13
TOTAL CHARGEABLES		TOTAL	= <u>1,177,940.39 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,169,011.61 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

519.28	x	70.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>50,525.94 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,190.15</u>	=	<u>111,683.68</u>
		(Weighted ADM)		
B. 34,603,220.35	Adjusted District Assessed Valuation / 1000		=	<u>34,603.22</u>
C. Step A (-) Step B			=	<u>77,080.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,541,609.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,761,146.75 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,172,674.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,761,146.75 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I003 - FORT GIBSON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,777.45	2,856.89	
Weighted ADM	2,856.89		
		1,971.98	=
			<u>5,633,729.94 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,875,321.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>372,878.93</u>	x .75	=
School Land			279,659.20
Gross Production			265,516.67
Motor Vehicle Collections			1,703.85
R.E.A. Tax			848,101.55
TOTAL CHARGEABLES		TOTAL	=
			<u>3,313,659.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,320,070.64 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,395.17</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>63,996.45 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,856.89</u>		=	<u>268,090.56</u>
			(Weighted ADM)			
B. 123,365,962.37	Adjusted District Assessed Valuation / 1000				=	<u>123,365.96</u>
C. Step A (-) Step B					=	<u>144,724.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,894,492.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,278,559.09 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,164,093.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,278,559.09 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	536.53	533.55	
Weighted ADM	536.53	533.55	
		1,971.98 =	1,058,026.43 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 145,714.75
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	59,802.12	x .75	= 44,851.59
School Land			42,693.32
Gross Production			273.38
Motor Vehicle Collections			136,384.50
R.E.A. Tax			81,553.50
TOTAL CHARGEABLES		TOTAL	= 451,471.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 606,555.39 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

258.54	x	75.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 26,952.80 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	536.53		=	50,347.98
			(Weighted ADM)			
B. 9,056,230.50	Adjusted District Assessed Valuation / 1000				=	9,056.23
C. Step A (-) Step B					=	41,291.75
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	825,835.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,459,343.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 651,512.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,459,343.19 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I008 - OKTAHA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,239.48	1,255.06	
Weighted ADM	1,255.06			
	x Foundation Aid Factor		1,971.98	=
				<u>2,474,953.22</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>230,156.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>141,574.95</u>	x .75	=
School Land			100,815.67
Gross Production			646.79
Motor Vehicle Collections			322,025.09
R.E.A. Tax			73,094.47
TOTAL CHARGEABLES		TOTAL	=
			<u>832,919.78</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,642,033.44</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>618.61</u>	x	<u>59.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>50,732.21</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,255.06</u>		=	<u>117,774.83</u>
			(Weighted ADM)			
B. 13,798,354.37	Adjusted District Assessed Valuation / 1000				=	<u>13,798.35</u>
C. Step A (-) Step B					=	<u>103,976.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,079,529.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,772,295.25</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,681,288.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,772,295.25</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I020 - MUSKOGEE

	2022	2023
	Full	1st 9 Weeks
	7,981.99	7,861.23

High Year **2022**
 Weighted ADM 7,981.99 x Foundation Aid Factor 1,971.98 = 15,740,324.64 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,520,851.13

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 951,585.86 x .75 = 713,689.40

School Land 682,967.40

Gross Production 4,349.31

Motor Vehicle Collections 2,182,383.59

R.E.A. Tax 105,607.79

TOTAL CHARGEABLES TOTAL = 8,209,848.62 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,530,476.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,239.80</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>148,609.63</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 7,981.99 = 749,029.94
 (Weighted ADM)

B. 293,561,761.72 Adjusted District Assessed Valuation / 1000 = 293,561.76

C. Step A (-) Step B = 455,468.18

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,109,363.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,788,449.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,586,892.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,788,449.25 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I029 - HILLDALE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	3,152.25	3,240.89	
Weighted ADM	3,240.89			
	x Foundation Aid Factor		1,971.98	=
				<u>6,390,970.26</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>846,629.56</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>408,547.43</u>	x .75	=
School Land				291,112.07
Gross Production				1,867.59
Motor Vehicle Collections				929,870.73
R.E.A. Tax				18,171.77
TOTAL CHARGEABLES			TOTAL	=
				<u>2,394,062.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>3,996,907.97</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,843.49</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>84,560.89</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>3,240.89</u>		=	<u>304,125.12</u>
			(Weighted ADM)			
B. 53,822,604.20	Adjusted District Assessed Valuation / 1000				=	<u>53,822.60</u>
C. Step A (-) Step B					=	<u>250,302.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,006,050.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>9,087,519.26</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,915,476.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,087,519.26 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I046 - BRAGGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	251.63		232.45	
High Year	2022			
Weighted ADM	251.63	x Foundation Aid Factor	1,971.98	= 496,209.33 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 116,975.87
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	25,147.47	x .75		= 18,860.60
School Land				18,222.87
Gross Production				115.09
Motor Vehicle Collections				58,255.12
R.E.A. Tax				20,423.31
TOTAL CHARGEABLES			TOTAL	= 232,852.86 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 263,356.47 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

92.60	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 11,841.69 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	251.63		= 23,612.96
		(Weighted ADM)		
B. 7,513,234.30	Adjusted District Assessed Valuation / 1000			= 7,513.23
C. Step A (-) Step B				= 16,099.73
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 321,994.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= 597,192.76 (6)

2021 Excess Cost Penalty assessed in FY2023 8,365.18

Total Adjustments	8,365.18	(7)
Paid to Date	265,393.68	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	588,827.58	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I074 - WARNER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,262.95	1,330.00	
Weighted ADM	1,330.00			
	x Foundation Aid Factor		1,971.98	=
				<u>2,622,733.40</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>258,978.63</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>170,393.47</u>	x .75	=
School Land				121,249.87
Gross Production				778.45
Motor Vehicle Collections				387,281.92
R.E.A. Tax				34,917.97
TOTAL CHARGEABLES			TOTAL	=
				<u>931,001.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,691,731.46</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

567.94	x	53.00	x	1.39			
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL	=
							<u>41,840.14</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,330.00</u>		=	<u>124,807.20</u>
			(Weighted ADM)			
B. 16,269,774.60	Adjusted District Assessed Valuation / 1000				=	<u>16,269.77</u>
C. Step A (-) Step B					=	<u>108,537.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,170,748.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,904,320.20</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,614,327.19</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,904,320.20</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I088 - PORUM

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	748.01	702.24	
		1,971.98 =	1,475,060.76 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	171,562.34
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	95,154.12 x .75 =	71,365.59
School Land		67,608.72
Gross Production		434.62
Motor Vehicle Collections		215,932.53
R.E.A. Tax		32,450.90
TOTAL CHARGEABLES	TOTAL =	559,354.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	915,706.06 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

312.66	x	75.00	x	1.39	TOTAL =	32,594.81 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	748.01	=	70,193.26
		(Weighted ADM)		
B. 10,616,481.61	Adjusted District Assessed Valuation / 1000		=	10,616.48
C. Step A (-) Step B			=	59,576.78
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,191,535.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,139,836.47 (6)

Total Adjustments	0.00 (7)
Paid to Date	953,047.78
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,139,836.47 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1001 - PERRY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,514.60	1,522.33	
Weighted ADM	1,522.33	1,971.98	=
			<u>3,002,004.31 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,110,183.43</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>566,731.06</u>	x .75	=
School Land			150,882.02
Gross Production			178,249.30
Motor Vehicle Collections			482,028.32
R.E.A. Tax			178,792.65
TOTAL CHARGEABLES		TOTAL	=
			<u>2,525,184.02 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>476,820.29 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>428.53</u>	x	<u>84.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>50,035.16 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,522.33</u>		=	<u>142,855.45</u>
		(Weighted ADM)			
B. 67,776,766.17	Adjusted District Assessed Valuation / 1000			=	<u>67,776.77</u>
C. Step A (-) Step B				=	<u>75,078.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,501,573.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,028,429.05 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>902,297.55</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,028,429.05 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I002 - BILLINGS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	127.02	135.07	
Weighted ADM	135.07		
		1,971.98 =	266,355.34 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	531,385.27
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	42,587.84 x .75 =	31,940.88
School Land		11,263.55
Gross Production		13,353.66
Motor Vehicle Collections		35,972.86
R.E.A. Tax		86,746.13
TOTAL CHARGEABLES	TOTAL =	710,662.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2.00	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	464.26 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	135.07	=	12,674.97
		(Weighted ADM)		
B. 32,853,291.04	Adjusted District Assessed Valuation / 1000		=	32,853.29
C. Step A (-) Step B			=	(20,178.32)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	464.26 (6)

Total Adjustments	0.00 (7)
Paid to Date	285.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	464.26 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I004 - FRONTIER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	746.24		726.75	
High Year	2022			
Weighted ADM	746.24	x Foundation Aid Factor	1,971.98	= 1,471,570.36 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,910,881.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>201,462.28</u>	x .75	= 151,096.71
School Land			53,530.18
Gross Production			63,306.17
Motor Vehicle Collections			170,998.94
R.E.A. Tax			84,344.95
TOTAL CHARGEABLES		TOTAL	= <u>2,434,158.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>305.95</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>39,124.89</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>746.24</u>		=	<u>70,027.16</u>
			(Weighted ADM)			
B. 124,718,152.40	Adjusted District Assessed Valuation / 1000				=	<u>124,718.15</u>
C. Step A (-) Step B					=	<u>(54,690.99)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>39,124.89</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>18,185.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>39,124.89</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1006 - MORRISON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	914.79	946.63	
Weighted ADM	946.63		
		1,971.98 =	1,866,735.43 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	650,828.77
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	344,851.53 x .75 =	258,638.65
School Land		91,363.56
Gross Production		108,217.09
Motor Vehicle Collections		291,815.43
R.E.A. Tax		54,113.22
TOTAL CHARGEABLES	TOTAL =	1,454,976.72 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	411,758.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

484.71	x	73.00	x	1.39	TOTAL =	49,183.52 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	946.63	=	88,831.76
		(Weighted ADM)		
B. 39,044,351.33	Adjusted District Assessed Valuation / 1000		=	39,044.35
C. Step A (-) Step B			=	49,787.41
Step C x 20 Mills =	SALARY INCENTIVE AID		=	995,748.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,456,690.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 575,795.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,456,690.43 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I003 - OKLAHOMA UNION

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,145.86	1,113.15	
		1,971.98 =	2,259,613.00 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	383,537.44
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	114,279.01 x .75 =	85,709.26
School Land		96,816.75
Gross Production		11,840.23
Motor Vehicle Collections		309,210.29
R.E.A. Tax		182,675.98
TOTAL CHARGEABLES	TOTAL =	1,069,789.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,189,823.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

584.02	x	86.00	x	1.39	TOTAL =	69,813.75 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,145.86	=	107,527.50
		(Weighted ADM)		
B. 22,710,443.54	Adjusted District Assessed Valuation / 1000		=	22,710.44
C. Step A (-) Step B			=	84,817.06
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,696,341.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,955,978.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,322,882.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,955,978.00 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I040 - NOWATA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,159.60	1,215.21	
High Year			
Weighted ADM	<u>1,215.21</u>		x Foundation Aid Factor
		<u>1,971.98</u>	=
			<u>2,396,369.82</u> (1)
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>587,918.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>133,003.39</u>	x .75	=
School Land			99,752.54
Gross Production			112,919.96
Motor Vehicle Collections			13,803.16
R.E.A. Tax			360,715.70
TOTAL CHARGEABLES		TOTAL	=
			<u>1,239,742.18</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,156,627.64</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.69</u>	x	<u>84.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>46,317.52</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,215.21</u>		=	<u>114,035.31</u>
		(Weighted ADM)			
B. 35,395,463.83	Adjusted District Assessed Valuation / 1000			=	<u>35,395.46</u>
C. Step A (-) Step B				=	<u>78,639.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,572,797.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,775,742.16</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,179,601.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,775,742.16</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	417.44	429.12	
Weighted ADM	429.12		
		1,971.98 =	846,216.06 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	230,526.42
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	41,963.39 x .75	=	31,472.54
School Land			35,566.28
Gross Production			4,349.19
Motor Vehicle Collections			113,595.23
R.E.A. Tax			24,714.91
TOTAL CHARGEABLES		TOTAL =	440,224.57 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	405,991.49 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

125.39	x	84.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	14,640.54 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	429.12	=	40,268.62
		(Weighted ADM)		
B. 13,648,692.89	Adjusted District Assessed Valuation / 1000		=	13,648.69
C. Step A (-) Step B			=	26,619.93
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	532,398.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	953,030.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 419,212.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 953,030.63 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: C029 - BEARDEN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	236.07		237.56	
High Year		2023		
Weighted ADM		237.56		
		x Foundation Aid Factor		
			1,971.98	=
				<u>468,463.57</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>107,986.15</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>25,398.32</u>	x .75	=
School Land			<u>21,448.09</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			81,632.20
TOTAL CHARGEABLES		TOTAL	=
			<u>230,115.18</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>238,348.39</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.88</u>	x	<u>88.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>14,663.72</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>237.56</u>	=	<u>22,292.63</u>
			(Weighted ADM)		
B. 6,087,156.09	Adjusted District Assessed Valuation / 1000			=	<u>6,087.16</u>
C. Step A (-) Step B				=	<u>16,205.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>324,109.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>577,121.51</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>264,055.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>577,121.51</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I002 - MASON

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	444.14		438.51	
High Year	2022			
Weighted ADM	444.14	x Foundation Aid Factor	1,971.98	= 875,835.20 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 140,901.38
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	41,272.77	x .75		= 30,954.58
School Land				34,975.85
Gross Production				33,885.71
Motor Vehicle Collections				111,739.90
R.E.A. Tax				71,857.44
TOTAL CHARGEABLES			TOTAL	= 424,314.86 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 451,520.34 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

242.32	x	84.00	x	1.39		TOTAL	=	28,293.28 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	444.14		=	41,678.10
			(Weighted ADM)			
B. 7,411,961.13	Adjusted District Assessed Valuation / 1000				=	7,411.96
C. Step A (-) Step B					=	34,266.14
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	685,322.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,165,136.42 (6)

Total Adjustments	0.00 (7)
Paid to Date	524,302.20
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,165,136.42 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I014 - PADEN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	397.95		388.28	
High Year	2022			
Weighted ADM	397.95	x Foundation Aid Factor	1,971.98	= 784,749.44 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>360,898.41</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>40,582.95</u>	x .75	= 30,437.21
School Land			33,597.99
Gross Production			32,559.05
Motor Vehicle Collections			107,334.64
R.E.A. Tax			80,342.41
TOTAL CHARGEABLES		TOTAL	= <u>645,169.71</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>139,579.73</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>146.04</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,269.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>397.95</u>		=	<u>37,343.63</u>
			(Weighted ADM)			
B. 20,945,112.65	Adjusted District Assessed Valuation / 1000				=	<u>20,945.11</u>
C. Step A (-) Step B					=	<u>16,398.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>327,970.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>485,819.73</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>299,199.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>485,819.73</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I026 - OKEMAH

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	1,223.46	1,307.34

High Year **2023**
 Weighted ADM 1,307.34 x Foundation Aid Factor 1,971.98 = 2,578,048.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,899.69

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	117,861.94 x .75	=	88,396.46
School Land			100,344.95
Gross Production			97,096.62
Motor Vehicle Collections			320,628.56
R.E.A. Tax			75,143.39

TOTAL CHARGEABLES TOTAL = 1,168,509.67 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,409,538.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

667.77	x	73.00	x	1.39	TOTAL	=	67,758.62 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 1,307.34 (Weighted ADM) = 122,680.79

B. 28,982,124.45 Adjusted District Assessed Valuation / 1000 = 28,982.12

C. Step A (-) Step B = 93,698.67

Step C x 20 Mills = SALARY INCENTIVE AID = 1,873,973.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,351,270.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,402,281.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,351,270.68 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I031 - WELEETKA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	761.46		729.39	
High Year	2022			
Weighted ADM	761.46	x Foundation Aid Factor	1,971.98	= 1,501,583.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>301,564.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,589.63</u>	x .75	= 55,942.22
School Land			58,161.30
Gross Production			56,343.49
Motor Vehicle Collections			185,814.21
R.E.A. Tax			142,434.56
TOTAL CHARGEABLES		TOTAL	= <u>800,260.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>701,323.55 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>215.64</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>26,976.56 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>761.46</u>		=	<u>71,455.41</u>
			(Weighted ADM)			
B. 18,718,412.88	Adjusted District Assessed Valuation / 1000				=	<u>18,718.41</u>
C. Step A (-) Step B					=	<u>52,737.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,054,740.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,783,040.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>814,598.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,783,040.11 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C029 - OAKDALE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	961.04	998.81	
Weighted ADM	998.81			
	x Foundation Aid Factor		1,971.98	=
				<u>1,969,633.34 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,975,884.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>218,441.18</u> x .75	=	163,830.89
School Land			100,914.17
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>2,240,629.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>435.65</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>19,983.27 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>998.81</u>		=	<u>93,728.33</u>
		(Weighted ADM)			
B. 118,529,365.32	Adjusted District Assessed Valuation / 1000			=	<u>118,529.37</u>
C. Step A (-) Step B				=	<u>(24,801.04)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>19,983.27 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>8,779.04</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>19,983.27 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C074 - CRUTCHO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	622.46	634.19	
Weighted ADM	634.19		
		1,971.98 =	1,250,610.00 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	255,932.76
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	83,933.65 x .75 =	62,950.24
School Land		39,490.71
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	358,373.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	892,236.29 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL =	0.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	634.19	=	59,512.39
		(Weighted ADM)		
B. 16,469,289.68	Adjusted District Assessed Valuation / 1000		=	16,469.29
C. Step A (-) Step B			=	43,043.10
Step C x 20 Mills =	SALARY INCENTIVE AID		=	860,862.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,753,098.29 (6)

Total Adjustments	0.00 (7)
Paid to Date	776,641.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,753,098.29 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E003 - OKC CHARTER: HUPFELD/W VILLAGE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	538.95	488.12	
High Year	2022		
Weighted ADM	538.95	x Foundation Aid Factor	1,971.98 = 1,062,798.62 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 1,062,798.62 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	538.95	=	50,575.07
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	50,575.07
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,011,501.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,074,300.02 (6)

Total Adjustments	0.00 (7)
Paid to Date	921,056.36
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,074,300.02 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E012 - OKC CHARTER: KIPP REACH COLL.

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	631.73	709.93	
High Year	2023		
Weighted ADM	709.93		
	x Foundation Aid Factor	1,971.98	=
			<u>1,399,967.76 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,399,967.76 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>333.45</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,295.35 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>709.93</u>		=	<u>66,619.83</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>66,619.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,332,396.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,747,659.71 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,086,263.64</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
	TOTAL NET STATE AID		
	(Amount 6 + 7)	<u>2,747,659.71</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	274.51	423.13	
High Year	2023		
Weighted ADM	423.13	x Foundation Aid Factor	1,971.98 = 834,403.90 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 834,403.90 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	33.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	423.13	=	39,706.52
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	39,706.52
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	794,130.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,628,534.30 (6)

Total Adjustments	0.00 (7)
Paid to Date	469,132.96
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,628,534.30 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E028 - JOHN W REX CHARTER ELEMENTARY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,035.76	1,089.55	
High Year	2023			
Weighted ADM	1,089.55	x Foundation Aid Factor	1,971.98	= 2,148,570.81 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,148,570.81 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	1,089.55	=	102,243.37
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	102,243.37
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,044,867.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,193,438.21 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,770,096.20	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	4,193,438.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E030 - Harding Independence Charter

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,168.56	1,402.87	
High Year	2023		
Weighted ADM	1,402.87		
	x Foundation Aid Factor	1,971.98	=
			<u>2,766,431.58 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,766,431.58 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>463.24</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>21,248.82 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,402.87</u>		=	<u>131,645.32</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>131,645.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,632,906.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>5,420,586.80 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 34,100.00

Total Adjustments 34,100.00 (7)

Paid to Date 1,991,439.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,386,486.80 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G004 - ASTEC CHARTERS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,049.32	1,963.61	
High Year	2022		
Weighted ADM	2,049.32		
	x Foundation Aid Factor	1,971.98	=
			<u>4,041,218.05 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,041,218.05 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,007.37</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>46,208.06 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,049.32</u>		=	<u>192,308.19</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>192,308.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,846,163.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,933,589.91 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>3,502,253.06</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>7,933,589.91 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,870.62	3,096.19	
High Year	2023		
Weighted ADM	3,096.19	x Foundation Aid Factor	1,971.98 = 6,105,624.76 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 6,105,624.76 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	3,096.19	=	290,546.47
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	290,546.47
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,810,929.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	11,916,554.16 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,905,840.75
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	11,916,554.16 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G010 - W.K Jackson Leadership Academy

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	0.00	156.03	
High Year	2023		
Weighted ADM	156.03		
	x Foundation Aid Factor	1,971.98	= 307,688.04 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 307,688.04 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)			
0.00	x	0.00	x
			1.39
			TOTAL
			= 0.00 (4)
ADH		Per Capita	Transp. Factor

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	156.03	=	14,641.86
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	14,641.86
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	292,837.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	600,525.24 (6)

Total Adjustments	0.00	(7)
Paid to Date	357,655.95	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	600,525.24 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G011 - OKC CHARTER: HARDING FINE ARTS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	559.51	604.60	
Weighted ADM	604.60		
		1,971.98 =	1,192,259.11 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75 =	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,192,259.11 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

347.10	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	15,921.48 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	604.60	=	56,735.66
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	56,735.66
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,134,713.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,342,893.79 (6)

Total Adjustments	0.00 (7)
Paid to Date	963,006.25
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,342,893.79 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G021 - OKC CHARTER SANTA FE SOUTH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	6,474.04	6,655.13	
High Year	2023		
Weighted ADM	6,655.13		
	x Foundation Aid Factor	1,971.98	=
			<u>13,123,783.26 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>13,123,783.26 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,853.57</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>130,893.26 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>6,655.13</u>		=	<u>624,517.40</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>624,517.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>12,490,348.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>25,745,024.52 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 27,603.52

Total Adjustments 27,603.52 (7)

Paid to Date 11,102,299.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 25,717,421.00 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY

	2022	2023
	Full	1st 9 Weeks
	30,168.75	31,875.10

High Year **2023**
 Weighted ADM 31,875.10 x Foundation Aid Factor 1,971.98 = 62,857,059.70 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 19,339,982.52

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>5,676,215.47</u> x .75	=	4,257,161.60
School Land			2,633,214.44
Gross Production			214,725.35
Motor Vehicle Collections			8,413,172.31
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 34,858,256.22 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 27,998,803.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,283.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>288,244.33</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 31,875.10 = 2,991,159.38
 (Weighted ADM)

B. 1,174,968,561.46 Adjusted District Assessed Valuation / 1000 = 1,174,968.56

C. Step A (-) Step B = 1,816,190.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 36,323,816.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,610,864.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 26,370,389.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 64,610,864.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I003 - LUTHER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,159.94	1,233.84	
Weighted ADM			
2023			
Weighted ADM	1,233.84	1,971.98	= 2,433,107.80 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,742,774.22
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	246,197.20	x .75	= 184,647.90
School Land			113,745.06
Gross Production			9,293.26
Motor Vehicle Collections			363,358.03
R.E.A. Tax			174,357.25
TOTAL CHARGEABLES		TOTAL	= 2,588,175.72 (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)

662.90	x	62.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 57,128.72 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	1,233.84		=	115,783.55
			(Weighted ADM)			
B. 105,559,126.47	Adjusted District Assessed Valuation / 1000				=	105,559.13
C. Step A (-) Step B					=	10,224.42
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	204,488.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	261,617.12 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 27,769.52

Total Adjustments 27,769.52 (7)

Paid to Date 57,498.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 233,847.60 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	8,291.26	8,908.44	
High Year	2023		
Weighted ADM	8,908.44		
		1,971.98	=
			<u>17,567,265.51</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,734,430.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,738,387.34</u>	x .75	=
School Land			804,008.09
Gross Production			65,658.67
Motor Vehicle Collections			2,568,503.14
R.E.A. Tax			30,061.63
TOTAL CHARGEABLES		TOTAL	=
			<u>9,506,452.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>8,060,812.94</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,271.87</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>195,950.68</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>8,908.44</u>	=	<u>835,968.01</u>
			(Weighted ADM)		
B. 279,978,150.65	Adjusted District Assessed Valuation / 1000			=	<u>279,978.15</u>
C. Step A (-) Step B				=	<u>555,989.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>11,119,797.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>19,376,560.82</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,734,107.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>19,376,560.82</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I006 - DEER CREEK

	2022	2023
	Full	1st 9 Weeks
	10,202.57	10,902.29

High Year **2023**
 Weighted ADM 10,902.29 x Foundation Aid Factor 1,971.98 = 21,499,097.83 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 9,716,959.87

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 2,292,603.37 x .75 = 1,719,452.53

School Land 1,056,530.98

Gross Production 86,455.68

Motor Vehicle Collections 3,374,636.97

R.E.A. Tax 15,362.83

TOTAL CHARGEABLES TOTAL = 15,969,398.86 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,529,698.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,007.72</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>275,574.12</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 10,902.29 = 1,023,070.89
 (Weighted ADM)

B. 578,519,422.74 Adjusted District Assessed Valuation / 1000 = 578,519.42

C. Step A (-) Step B = 444,551.47

Step C x 20 Mills = **SALARY INCENTIVE AID** = 8,891,029.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,696,302.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,150,071.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 14,696,302.49 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I007 - HARRAH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	3,148.35	3,444.25	
Weighted ADM			
2023			
Weighted ADM	3,444.25		x Foundation Aid Factor
		1,971.98	=
			<u>6,791,992.12 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,491,003.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>634,323.44</u>	x .75	=
School Land			475,742.58
Gross Production			295,235.61
Motor Vehicle Collections			24,034.80
R.E.A. Tax			943,417.26
TOTAL CHARGEABLES		TOTAL	=
			<u>3,287,024.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,504,967.68 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,628.63	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>74,705.26 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>3,444.25</u>	=	<u>323,208.42</u>
			(Weighted ADM)		
B. 93,694,164.71	Adjusted District Assessed Valuation / 1000			=	<u>93,694.16</u>
C. Step A (-) Step B				=	<u>229,514.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,590,285.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>8,169,958.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,179,134.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,169,958.14 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1009 - JONES

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,624.04	1,694.09	
High Year	2023		
Weighted ADM	1,694.09		
			x Foundation Aid Factor
		1,971.98	=
			<u>3,340,711.60 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>886,365.03</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>339,724.45</u>	x .75	=
School Land			=
Gross Production			=
Motor Vehicle Collections			=
R.E.A. Tax			=
TOTAL CHARGEABLES		TOTAL	=
			<u>1,824,737.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,515,974.14 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

701.25	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>32,166.34 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,694.09</u>		=	<u>158,973.41</u>
			(Weighted ADM)			
B. 53,299,159.79	Adjusted District Assessed Valuation / 1000				=	<u>53,299.16</u>
C. Step A (-) Step B					=	<u>105,674.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,113,485.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,661,625.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,570,521.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,661,625.48 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I012 - EDMOND

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		38,516.95	40,244.76	
High Year	2023			
Weighted ADM	40,244.76	x Foundation Aid Factor	1,971.98	= 79,361,861.82 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	40,362,410.75
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	7,859,682.11	x .75	= 5,894,761.58
School Land			3,637,880.02
Gross Production			297,001.26
Motor Vehicle Collections			11,621,933.43
R.E.A. Tax			13,356.83
TOTAL CHARGEABLES		TOTAL	= 61,827,343.87 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 17,534,517.95 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

16,749.53	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 768,300.94 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	40,244.76	=	3,776,568.28
			(Weighted ADM)		
B. 2,385,186,220.30	Adjusted District Assessed Valuation / 1000			=	2,385,186.22
C. Step A (-) Step B				=	1,391,382.06
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	27,827,641.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	46,130,460.09 (6)

Total Adjustments	0.00	(7)
Paid to Date	19,280,621.30	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	46,130,460.09 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I037 - MILLWOOD

	2022	2023
	Full	1st 9 Weeks
	1,557.29	1,589.49

High Year **2023**
 Weighted ADM 1,589.49 x Foundation Aid Factor 1,971.98 = 3,134,442.49 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 772,323.80

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>286,444.81</u> x .75	=	214,833.61
School Land			132,725.59
Gross Production			10,830.99
Motor Vehicle Collections			424,034.70
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 1,554,748.69 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,579,693.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,042.89</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>47,837.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 1,589.49 = 149,157.74
 (Weighted ADM)

B. 48,757,815.61 Adjusted District Assessed Valuation / 1000 = 48,757.82

C. Step A (-) Step B = 100,399.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,007,998.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,635,529.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,558,003.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,635,529.56 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,531.79	4,801.83	
Weighted ADM	4,801.83	4,801.83	
		1,971.98	=
			=
			9,469,112.72 (1)
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	6,483,273.25
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	714,652.48	x .75	=
School Land			535,989.36
Gross Production			338,497.88
Motor Vehicle Collections			27,316.79
R.E.A. Tax			1,082,458.40
TOTAL CHARGEABLES			0.00
		TOTAL	=
			8,467,535.68 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			1,001,577.04 (3)
			Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,187.12	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						100,323.19 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	4,801.83		=	450,603.73
		(Weighted ADM)			
B. 424,575,851.39	Adjusted District Assessed Valuation / 1000			=	424,575.85
C. Step A (-) Step B				=	26,027.88
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	520,557.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,622,457.83 (6)

Total Adjustments	0.00 (7)
Paid to Date	703,363.73
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,622,457.83 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	19,407.28	19,615.62	
High Year	2023		
Weighted ADM	19,615.62		
	x Foundation Aid Factor	1,971.98	=
			<u>38,681,610.33 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,817,362.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>3,528,612.12</u>	x .75	=
School Land			2,646,459.09
Gross Production			1,654,003.08
Motor Vehicle Collections			134,175.40
R.E.A. Tax			5,286,900.69
TOTAL CHARGEABLES		TOTAL	=
			<u>19,608,608.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>19,073,002.25 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,191.80	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
				TOTAL	=	<u>284,017.87 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>19,615.62</u>	=	<u>1,840,729.78</u>
			(Weighted ADM)		
B. 608,389,825.01	Adjusted District Assessed Valuation / 1000			=	<u>608,389.83</u>
C. Step A (-) Step B				=	<u>1,232,339.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>24,646,799.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>44,003,819.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>19,491,650.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>44,003,819.12 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,144.80	2,161.44	
High Year	2023		
Weighted ADM	2,161.44	x Foundation Aid Factor	1,971.98 = 4,262,316.45 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	975,853.63
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>353,300.02</u> x .75	= 264,975.02
School Land		163,731.64
Gross Production		13,358.79
Motor Vehicle Collections		523,101.69
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 1,941,020.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 2,321,295.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

947.39	x	33.00	x	1.39	TOTAL	=	43,456.78 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,161.44</u>	=	202,829.53
			(Weighted ADM)		
B. 64,754,719.99	Adjusted District Assessed Valuation / 1000			=	64,754.72
C. Step A (-) Step B				=	138,074.81
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,761,496.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	5,126,248.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,288,247.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,126,248.66 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1088 - BETHANY

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	3,309.94		3,225.48	
High Year	2022			
Weighted ADM	3,309.94	x Foundation Aid Factor	1,971.98	= 6,527,135.48 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>331,672.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>567,754.82</u>	x .75	= 425,816.12
School Land			261,399.80
Gross Production			21,386.75
Motor Vehicle Collections			834,941.75
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>1,875,217.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,651,918.24</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		TOTAL	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>3,309.94</u>		=	<u>310,604.77</u>
			(Weighted ADM)			
B. 20,664,973.37	Adjusted District Assessed Valuation / 1000				=	<u>20,664.97</u>
C. Step A (-) Step B					=	<u>289,939.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,798,796.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>10,450,714.24</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,648,158.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,450,714.24</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I089 - OKLAHOMA CITY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	55,402.40	56,978.72	
Weighted ADM	56,978.72			
				1,971.98 =
				<u>112,360,896.27</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>40,045,348.06</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>8,990,351.62</u> x .75	=	6,742,763.72
School Land				4,389,896.27
Gross Production				349,159.17
Motor Vehicle Collections				14,055,112.05
R.E.A. Tax				1,158.48
TOTAL CHARGEABLES			TOTAL =	<u>65,583,437.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>46,777,458.52</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8,332.75</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL =	<u>382,223.24</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>56,978.72</u>	=	<u>5,346,883.08</u>
			(Weighted ADM)		
B. 2,509,107,021.44	Adjusted District Assessed Valuation / 1000			=	<u>2,509,107.02</u>
C. Step A (-) Step B				=	<u>2,837,776.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>56,755,521.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>103,915,202.96</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>45,056,704.81</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>103,915,202.96</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J001 - OKLAHOMA YOUTH ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	116.82	94.15	
High Year	2022		
Weighted ADM	116.82		x Foundation Aid Factor
		1,969.92	=
			<u>230,126.05 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>230,126.05 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 93.71	Incentive Factor	x	<u>116.82</u>		=	<u>10,947.20</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>10,947.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>218,944.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>449,070.05 (6)</u>
	300% Penalty			1,971,720.43		

	Total Adjustments	<u>449,070.05 (7)</u>
	Paid to Date	<u>199,643.37</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>199,643.37</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>199,643.37 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J002 - ACADEMY OF SEMINOLE CHARTER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	476.45	503.56	
High Year	2023		
Weighted ADM	503.56		
	x Foundation Aid Factor	1,971.98	=
			<u>993,010.25 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>993,010.25 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>503.56</u>		=	<u>47,254.07</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>47,254.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>945,081.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,938,091.65 (6)</u>

2021 Excess Cost Penalty assessed in FY2023 325,470.39

Total Adjustments	<u>325,470.39 (7)</u>
Paid to Date	<u>667,783.30</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,612,621.26 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL SCHOOL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	459.07	551.17	
High Year	2023		
Weighted ADM	551.17	x Foundation Aid Factor	1,971.98 = 1,086,896.22 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 1,086,896.22 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

340.96	x	33.00	x	1.39	TOTAL	=	15,639.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	551.17	=	51,721.79
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	51,721.79
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,034,435.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,136,971.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	784,542.82
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,136,971.86 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J004 - SOVEREIGN COMMUNITY SCHOOL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	179.21	223.35	
High Year	2023		
Weighted ADM	223.35		
	x Foundation Aid Factor	1,971.98	=
			<u>440,441.73 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>440,441.73 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

60.12	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>2,757.70 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>223.35</u>	=	<u>20,959.16</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>20,959.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>419,183.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>862,382.63 (6)</u>

2021 Excess Cost Penalty assessed in FY2023 141,074.69

Total Adjustments	<u>141,074.69 (7)</u>
Paid to Date	<u>243,601.25</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>721,307.94 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		5,278.24	5,203.84	
High Year	2022			
Weighted ADM	5,278.24	x Foundation Aid Factor	1,971.98	= 10,408,583.72 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 10,408,583.72 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 0.00 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	5,278.24		=	495,310.04
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	495,310.04
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	9,906,200.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	20,314,784.52 (6)

Total Adjustments	0.00 (7)
Paid to Date	9,020,422.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	20,314,784.52 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z003 - OKLAHOMA CONNECTIONS ACADEMY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,288.49	1,938.35	
High Year	2023			
Weighted ADM	<u>1,938.35</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>3,822,387.43</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,822,387.43</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		TOTAL	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,938.35</u>		=	<u>181,894.76</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>181,894.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,637,895.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,460,282.63</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,910,990.47</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,460,282.63</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z004 - INSIGHT SCHOOL OF OKLAHOMA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,464.00	1,467.14	
High Year	2023		
Weighted ADM	1,467.14	x Foundation Aid Factor	1,971.98 = 2,893,170.74 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 2,893,170.74 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,467.14	=	137,676.42
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	137,676.42
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,753,528.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,646,699.14 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,501,951.11
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	5,646,699.14 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z006 - eSCHOOL VIRTUAL CHARTER ACAD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	673.54	895.37	
High Year	2023		
Weighted ADM	895.37		
	x Foundation Aid Factor	1,971.98	=
			<u>1,765,651.73 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,765,651.73 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>895.37</u>		=	<u>84,021.52</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>84,021.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,680,430.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,446,082.13 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,151,068.40</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,446,082.13 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z007 - Dove Virtual Academy

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	111.37		137.53	
High Year	2023			
Weighted ADM	137.53	x Foundation Aid Factor	1,971.98	= 271,206.41 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 271,206.41 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	137.53		=	12,905.82
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	12,905.82
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	258,116.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	529,322.81 (6)

Total Adjustments	0.00	(7)
Paid to Date	190,329.48	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	529,322.81 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z014 - Epic Charter School

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	60,185.08	45,712.43	
High Year	2023		
Weighted ADM	45,712.43		
	x Foundation Aid Factor	1,970.49	= 90,075,886.19 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 90,075,886.19 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 0.00 (4)

SALARY INCENTIVE AID

A. 93.74	Incentive Factor	x	45,712.43		=	4,285,083.19
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	4,285,083.19
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	85,701,663.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	175,777,549.99 (6)

Adm Cost Penalty per State Board
12/16/21 meeting for 2nd half of
\$9,111,727.60 penalty. FY2023
\$4,555,863.80

Total Adjustments 4,555,863.80 (7)

Paid to Date 100,687,869.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 171,221,686.19 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: C011 - TWIN HILLS

2022	2023
Full	1st 9 Weeks
581.62	598.64

High Year	2023		
Weighted ADM	598.64	x Foundation Aid Factor	1,971.98 = 1,180,506.11 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	245,679.64
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	40,394.77 x .75	=	30,296.08
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School Land			49,797.69
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			38,381.87
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TOTAL CHARGEABLES		TOTAL	= 364,155.28 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	816,350.83 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

313.84	x	73.00	x	1.39		TOTAL	=	31,845.34 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	598.64	=	56,176.38
			(Weighted ADM)		

B. 15,307,142.86	Adjusted District Assessed Valuation / 1000	=	15,307.14
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C. Step A (-) Step B	=	40,869.24
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	817,384.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,665,580.97 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	718,239.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	1,665,580.97 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I001 - OKMULGEE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,838.81	1,992.17	
Weighted ADM	1,992.17			
	x Foundation Aid Factor		1,971.98	=
				<u>3,928,519.40</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,046,261.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>133,177.28</u> x .75	=	99,882.96
School Land			167,052.54
Gross Production			14,892.02
Motor Vehicle Collections			533,704.12
R.E.A. Tax			12,109.17
TOTAL CHARGEABLES		TOTAL	= <u>1,873,902.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,054,616.74</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>929.83</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>42,651.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,992.17</u>		=	<u>186,945.23</u>
		(Weighted ADM)			
B. 68,160,381.00	Adjusted District Assessed Valuation / 1000			=	<u>68,160.38</u>
C. Step A (-) Step B				=	<u>118,784.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,375,697.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,472,965.04</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,877,003.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,472,965.04</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1002 - HENRYETTA

	2022	2023
	Full	1st 9 Weeks
	1,765.85	1,775.30

High Year **2023**
 Weighted ADM 1,775.30 x Foundation Aid Factor 1,971.98 = 3,500,856.09 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 531,333.08

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 126,617.00 x .75 = 94,962.75

School Land 156,850.43

Gross Production 13,953.05

Motor Vehicle Collections 501,174.81

R.E.A. Tax 9,908.39

TOTAL CHARGEABLES TOTAL = 1,308,182.51 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,192,673.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>879.79</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>40,355.97</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 1,775.30 = 166,594.15
 (Weighted ADM)

B. 33,840,080.41 Adjusted District Assessed Valuation / 1000 = 33,840.08

C. Step A (-) Step B = 132,754.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,655,081.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,888,110.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,155,317.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,888,110.95 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I004 - BEGGS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,685.18	1,731.32	
High Year	2023			
Weighted ADM	<u>1,731.32</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>3,414,128.41</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>627,148.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>116,752.40</u>	x .75	= 87,564.30
School Land			145,726.35
Gross Production			13,016.13
Motor Vehicle Collections			465,515.45
R.E.A. Tax			186,109.73
TOTAL CHARGEABLES		TOTAL	= <u>1,525,080.83</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,889,047.58</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,022.43</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>81,007.13</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,731.32</u>		=	<u>162,467.07</u>
			(Weighted ADM)			
B. 39,074,696.09	Adjusted District Assessed Valuation / 1000				=	<u>39,074.70</u>
C. Step A (-) Step B					=	<u>123,392.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,467,847.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,437,902.11</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,907,154.10</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,437,902.11</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I005 - PRESTON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	943.10	964.57	
Weighted ADM	964.57	1,971.98	= 1,902,112.75 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	111,342.30
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	74,567.98 x .75 =	55,925.99
School Land		91,894.73
Gross Production		8,236.93
Motor Vehicle Collections		293,489.56
R.E.A. Tax		12,700.07
TOTAL CHARGEABLES	TOTAL =	573,589.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,328,523.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

606.46	x	64.00	x	1.39	TOTAL =	53,950.68 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	964.57	=	90,515.25
		(Weighted ADM)		
B. 7,091,866.08	Adjusted District Assessed Valuation / 1000		=	7,091.87
C. Step A (-) Step B			=	83,423.38
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,668,467.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,050,941.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,316,439.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,050,941.45 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1006 - SCHULTER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	357.47	427.08	
Weighted ADM	427.08		
		1,971.98 =	842,193.22 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	71,945.04
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	17,108.74 x .75 =	12,831.56
School Land		20,302.49
Gross Production		1,818.64
Motor Vehicle Collections		64,843.74
R.E.A. Tax		6,651.24
TOTAL CHARGEABLES	TOTAL =	178,392.71 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	663,800.51 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

168.37	x	55.00	x	1.39	TOTAL =	12,871.89 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	427.08	=	40,077.19
		(Weighted ADM)		
B. 4,482,556.88	Adjusted District Assessed Valuation / 1000		=	4,482.56
C. Step A (-) Step B			=	35,594.63
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	711,892.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,388,565.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	496,926.99
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,388,565.00 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I007 - WILSON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	518.32		532.70	
High Year		2023		
Weighted ADM		532.70		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,050,473.75</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>124,517.03</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>35,365.61</u>	x .75	=
School Land			26,524.21
Gross Production			43,954.80
Motor Vehicle Collections			3,956.60
R.E.A. Tax			140,344.42
TOTAL CHARGEABLES		TOTAL	=
			<u>356,903.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>693,570.38</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

291.23	x	46.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>18,621.25</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>532.70</u>	=	<u>49,988.57</u>
			(Weighted ADM)		
B. 7,592,501.71	Adjusted District Assessed Valuation / 1000			=	<u>7,592.50</u>
C. Step A (-) Step B				=	<u>42,396.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>847,921.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,560,113.03</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>676,271.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,560,113.03</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I008 - DEWAR

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	739.67	820.85	
Weighted ADM	820.85		
		1,971.98 =	1,618,699.78 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	73,813.16
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	50,722.19 x .75 =	38,041.64
School Land		63,284.58
Gross Production		5,645.99
Motor Vehicle Collections		202,173.69
R.E.A. Tax		6,987.40
TOTAL CHARGEABLES	TOTAL =	389,946.46 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,228,753.32 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

339.77	x	33.00	x	1.39	TOTAL =	15,585.25 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	820.85	=	77,028.56
		(Weighted ADM)		
B. 4,591,627.86	Adjusted District Assessed Valuation / 1000		=	4,591.63
C. Step A (-) Step B			=	72,436.93
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,448,738.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,693,077.17 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,057,077.33
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,693,077.17 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C003 - OSAGE HILLS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	301.73		270.30	
High Year	2022			
Weighted ADM	301.73	x Foundation Aid Factor	1,971.98	= 595,005.53 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>399,803.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,657.70</u>	x .75	= 41,743.28
School Land			28,098.78
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,178.89
TOTAL CHARGEABLES		TOTAL	= <u>476,824.69</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>118,180.84</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>71.35</u>	x	<u>75.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,438.24</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>301.73</u>		=	<u>28,314.34</u>
			(Weighted ADM)			
B. 25,644,884.20	Adjusted District Assessed Valuation / 1000				=	<u>25,644.88</u>
C. Step A (-) Step B					=	<u>2,669.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>53,389.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>179,008.28</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>72,173.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>179,008.28</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C007 - BOWRING

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	146.39		143.49	
High Year	2022			
Weighted ADM	146.39	x Foundation Aid Factor	1,971.98	= 288,678.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>170,881.50</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>17,425.57</u>	x .75	= 13,069.18
School Land			8,811.28
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			73,402.69
TOTAL CHARGEABLES		TOTAL	= <u>266,164.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>22,513.50</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>44.40</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>10,306.57</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>146.39</u>		=	<u>13,737.24</u>
			(Weighted ADM)			
B. 9,456,640.83	Adjusted District Assessed Valuation / 1000				=	<u>9,456.64</u>
C. Step A (-) Step B					=	<u>4,280.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>85,612.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>118,432.07</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>59,980.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>118,432.07</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C035 - AVANT

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	139.31		130.78	
High Year	2022			
Weighted ADM	139.31	x Foundation Aid Factor	1,971.98	= 274,716.53 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>198,709.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>22,814.57</u>	x .75	= 17,110.93
School Land			11,526.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			71,826.54
TOTAL CHARGEABLES		TOTAL	= <u>299,173.59 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>41.52</u>	x	<u>130.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,502.66 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>139.31</u>		=	<u>13,072.85</u>
			(Weighted ADM)			
B. 12,143,360.83	Adjusted District Assessed Valuation / 1000				=	<u>12,143.36</u>
C. Step A (-) Step B					=	<u>929.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>18,589.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>26,092.46 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>16,539.97</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>26,092.46 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C052 - ANDERSON

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	388.01		453.81	
High Year		2023		
Weighted ADM		453.81		
		x	Foundation Aid Factor	
			1,971.98	=
				<u>894,904.24</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>441,133.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,724.69</u>	x .75	=
School Land			<u>32,583.15</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,815.42
TOTAL CHARGEABLES		TOTAL	=
			<u>531,825.55</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>363,078.69</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.17</u>	x	<u>46.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>15,804.05</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>453.81</u>		=	<u>42,585.53</u>
			(Weighted ADM)			
B. 26,211,138.50	Adjusted District Assessed Valuation / 1000				=	<u>26,211.14</u>
C. Step A (-) Step B					=	<u>16,374.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>327,487.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>706,370.54</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 226,706.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 706,370.54 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C077 - MCCORD

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		446.87		501.73	
High Year	2023				
Weighted ADM	<u>501.73</u>	x	Foundation Aid Factor	<u>1,971.98</u>	= <u>989,401.53</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>199,720.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>91,769.68</u>	x .75	= 68,827.26
School Land			46,466.75
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>315,014.32</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>674,387.21</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.93</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>11,372.55</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>501.73</u>		=	<u>47,082.34</u>
			(Weighted ADM)			
B. 11,659,095.88	Adjusted District Assessed Valuation / 1000				=	<u>11,659.10</u>
C. Step A (-) Step B					=	<u>35,423.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>708,464.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,394,224.56</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>526,316.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,394,224.56</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I002 - PAWHUSKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,305.91	1,305.68	
		1,971.98 =	2,575,228.40 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	715,058.30
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	205,695.90 x .75 =	154,271.93
School Land		103,824.14
Gross Production		216,248.60
Motor Vehicle Collections		331,667.29
R.E.A. Tax		92,881.24
TOTAL CHARGEABLES	TOTAL =	1,613,951.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	961,276.90 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

388.58	x	119.00	x	1.39	TOTAL =	64,275.02 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,305.91	=	122,546.59
		(Weighted ADM)		
B. 41,142,595.11	Adjusted District Assessed Valuation / 1000		=	41,142.60
C. Step A (-) Step B			=	81,403.99
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,628,079.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,653,631.72 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,218,030.21
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,653,631.72 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I011 - SHIDLER

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		495.36		506.12	
High Year	2023				
Weighted ADM	506.12	x	Foundation Aid Factor	1,971.98	= 998,058.52 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>519,555.61</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>57,414.34</u>	x .75	= 43,060.76
School Land			29,298.95
Gross Production			60,744.48
Motor Vehicle Collections			93,632.52
R.E.A. Tax			160,994.70
TOTAL CHARGEABLES		TOTAL	= <u>907,287.02 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>90,771.50 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>136.30</u>	x	<u>163.00</u>	x	<u>1.39</u>		TOTAL	=	<u>30,881.49 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>506.12</u>		=	<u>47,494.30</u>
			(Weighted ADM)			
B. 30,443,696.64	Adjusted District Assessed Valuation / 1000				=	<u>30,443.70</u>
C. Step A (-) Step B					=	<u>17,050.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>341,012.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>462,664.99 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>172,472.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>462,664.99 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I029 - BARNSDALL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	633.53	694.42	
Weighted ADM	694.42		
		1,971.98 =	1,369,382.35 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	420,866.27
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	109,757.73 x .75 =	82,318.30
School Land		55,450.62
Gross Production		115,449.89
Motor Vehicle Collections		177,143.48
R.E.A. Tax		100,143.71
TOTAL CHARGEABLES	TOTAL =	951,372.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	418,010.08 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

223.14	x	95.00	x	1.39	TOTAL =	29,465.64 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	694.42	=	65,164.37
		(Weighted ADM)		
B. 25,262,080.88	Adjusted District Assessed Valuation / 1000		=	25,262.08
C. Step A (-) Step B			=	39,902.29
Step C x 20 Mills =	SALARY INCENTIVE AID		=	798,045.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,245,521.52 (6)

Total Adjustments	0.00 (7)
Paid to Date	470,421.89
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,245,521.52 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I030 - WYNONA

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			186.71		219.19	
High Year	2023					
Weighted ADM	219.19	x	Foundation Aid Factor		1,971.98	=
						<u>432,238.30</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>192,406.21</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>29,016.38</u>	x .75	=
School Land			14,538.49
Gross Production			30,375.59
Motor Vehicle Collections			46,431.01
R.E.A. Tax			56,495.15
TOTAL CHARGEABLES		TOTAL	=
			<u>362,008.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>70,229.56</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>71.59</u>	x	<u>114.00</u>	x	<u>1.39</u>		TOTAL	=	<u>11,344.15</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>219.19</u>		=	<u>20,568.79</u>
			(Weighted ADM)			
B. 11,186,407.74	Adjusted District Assessed Valuation / 1000				=	<u>11,186.41</u>
C. Step A (-) Step B					=	<u>9,382.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>187,647.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>269,221.31</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>74,613.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>269,221.31</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I038 - HOMINY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,000.73		980.67	
High Year	2022			
Weighted ADM	1,000.73	x Foundation Aid Factor	1,971.98	= 1,973,419.55 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>441,772.97</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>167,986.88</u>	x .75	= 125,990.16
School Land			84,735.20
Gross Production			176,538.19
Motor Vehicle Collections			270,681.15
R.E.A. Tax			174,958.22
TOTAL CHARGEABLES		TOTAL	= <u>1,274,675.89</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>698,743.66</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>282.38</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>36,110.75</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,000.73</u>		=	<u>93,908.50</u>
			(Weighted ADM)			
B. 26,612,829.41	Adjusted District Assessed Valuation / 1000				=	<u>26,612.83</u>
C. Step A (-) Step B					=	<u>67,295.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,345,913.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,080,767.81</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>935,547.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,080,767.81</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1050 - PRUE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	495.66		519.84	
High Year	2023			
Weighted ADM	519.84	x Foundation Aid Factor	1,971.98	= 1,025,114.08 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>404,508.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>89,404.64</u>	x .75	= 67,053.48
School Land			44,858.88
Gross Production			93,668.79
Motor Vehicle Collections			143,271.42
R.E.A. Tax			37,439.57
TOTAL CHARGEABLES		TOTAL	= <u>790,800.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>234,313.84</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>238.99</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,904.47</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>519.84</u>		=	<u>48,781.79</u>
			(Weighted ADM)			
B. 24,575,218.59	Adjusted District Assessed Valuation / 1000				=	<u>24,575.22</u>
C. Step A (-) Step B					=	<u>24,206.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>484,131.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>746,349.71</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>314,553.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>746,349.71</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1090 - WOODLAND

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	749.87		756.04	
High Year		2023		
Weighted ADM		756.04		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,490,895.76</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>413,817.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>117,590.80</u>	x .75	=
School Land			88,193.10
Gross Production			59,261.42
Motor Vehicle Collections			123,512.63
R.E.A. Tax			189,300.62
TOTAL CHARGEABLES		TOTAL	=
			<u>1,117,782.33</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>373,113.43</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>176.41</u>	x	<u>141.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>34,574.60</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>756.04</u>	=	<u>70,946.79</u>
			(Weighted ADM)		
B. 24,820,421.34	Adjusted District Assessed Valuation / 1000			=	<u>24,820.42</u>
C. Step A (-) Step B				=	<u>46,126.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>922,527.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,330,215.43</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>448,549.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,330,215.43</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: C010 - TURKEY FORD

	2022	2023
	Full	1st 9 Weeks
	168.01	179.88

High Year **2023**
 Weighted ADM 179.88 x Foundation Aid Factor 1,971.98 = 354,719.76 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 145,353.22

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 14,451.28 x .75 = 10,838.46

School Land = 14,032.77

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 24,175.35

TOTAL CHARGEABLES TOTAL = 194,399.80 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 160,319.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>93.93</u>	x	<u>79.00</u>	x	<u>1.39</u>	TOTAL	=	<u>10,314.45</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 179.88 = 16,879.94
 (Weighted ADM)

B. 8,789,457.33 Adjusted District Assessed Valuation / 1000 = 8,789.46

C. Step A (-) Step B = 8,090.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 161,809.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 332,444.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 131,694.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 332,444.01 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I001 - WYANDOTTE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,169.00	1,210.75	
Weighted ADM	<u>1,210.75</u>			x Foundation Aid Factor = <u>1,971.98</u> = <u>2,387,574.79</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>393,430.84</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>113,543.43</u>	x .75	= 85,157.57
School Land			109,923.12
Gross Production			0.00
Motor Vehicle Collections			351,174.51
R.E.A. Tax			126,983.53
TOTAL CHARGEABLES		TOTAL	= <u>1,066,669.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,320,905.22</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>664.26</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>52,629.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,210.75</u>		=	<u>113,616.78</u>
		(Weighted ADM)			
B. 23,902,238.19	Adjusted District Assessed Valuation / 1000			=	<u>23,902.24</u>
C. Step A (-) Step B				=	<u>89,714.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,794,290.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,167,825.34</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,358,344.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,167,825.34</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I014 - QUAPAW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	899.94	917.51	
High Year			2023
Weighted ADM	917.51	x Foundation Aid Factor	1,971.98 = <u>1,809,311.37</u> (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>369,810.25</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>87,253.68</u> x .75	= 65,440.26
School Land		84,106.25
Gross Production		0.00
Motor Vehicle Collections		268,656.52
R.E.A. Tax		37,685.58
TOTAL CHARGEABLES	TOTAL	= <u>825,698.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>983,612.51</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>418.01</u>	x	<u>59.00</u>	x	<u>1.39</u>	TOTAL	= <u>34,281.00</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>917.51</u> (Weighted ADM)	= <u>86,099.14</u>
B. 23,435,377.11	Adjusted District Assessed Valuation / 1000		= <u>23,435.38</u>
C. Step A (-) Step B			= <u>62,663.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	= <u>1,253,275.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= <u>2,271,168.71</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>984,981.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,271,168.71</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I018 - COMMERCE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,414.50	1,517.54	
Weighted ADM			
2023			
Weighted ADM	1,517.54	1,971.98	= 2,992,558.53 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 381,753.99
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	128,931.45	x .75	= 96,698.59
School Land			124,416.03
Gross Production			0.00
Motor Vehicle Collections			397,430.95
R.E.A. Tax			41,671.74
TOTAL CHARGEABLES		TOTAL	= 1,041,971.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,950,587.23 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

422.98	x	48.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 28,221.23 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	1,517.54		=	142,405.95
			(Weighted ADM)			
B. 24,534,318.09	Adjusted District Assessed Valuation / 1000				=	24,534.32
C. Step A (-) Step B					=	117,871.63
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	2,357,432.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	4,336,241.06 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,757,799.33	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	4,336,241.06	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I023 - MIAMI

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,484.76	3,545.05	
High Year	2023		
Weighted ADM	3,545.05		x Foundation Aid Factor
		1,971.98	=
			<u>6,990,767.70 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,142,245.29</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>322,873.57</u>	x .75	=
School Land			242,155.18
Gross Production			312,118.39
Motor Vehicle Collections			0.00
R.E.A. Tax			997,082.81
TOTAL CHARGEABLES		TOTAL	=
			<u>2,747,418.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,243,349.56 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,010.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	
ADH		Per Capita		Transp. Factor				<u>46,371.82 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>3,545.05</u>		=	<u>332,667.49</u>
			(Weighted ADM)			
B. 72,754,476.99	Adjusted District Assessed Valuation / 1000				=	<u>72,754.48</u>
C. Step A (-) Step B					=	<u>259,913.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,198,260.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,487,981.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,164,295.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,487,981.58 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: 1026 - AFTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	828.64		830.72	
High Year		2023		
Weighted ADM		830.72		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,638,163.23 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>425,491.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>73,577.88</u>	x .75	=
School Land			55,183.41
Gross Production			71,036.22
Motor Vehicle Collections			0.00
R.E.A. Tax			226,919.91
TOTAL CHARGEABLES			61,601.88
		TOTAL	=
			<u>840,232.55 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>797,930.68 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

259.83	x	86.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>31,060.08 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>830.72</u>	=	<u>77,954.76</u>
			(Weighted ADM)		
B. 26,409,392.89	Adjusted District Assessed Valuation / 1000			=	<u>26,409.39</u>
C. Step A (-) Step B				=	<u>51,545.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,030,907.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,859,898.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>841,762.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,859,898.16 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: C002 - JENNINGS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	443.27	431.98	
Weighted ADM	443.27	431.98	
		1,971.98 =	874,119.57 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>116,687.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,712.07</u> x .75	=	28,284.05
School Land			34,580.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,598.85
TOTAL CHARGEABLES		TOTAL =	<u>196,150.63 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>677,968.94 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

199.71	x	48.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	<u>13,324.65 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>443.27</u>	=	<u>41,596.46</u>
		(Weighted ADM)		
B. 7,206,509.93	Adjusted District Assessed Valuation / 1000		=	<u>7,206.51</u>
C. Step A (-) Step B			=	<u>34,389.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>687,799.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,379,092.59 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>614,490.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>1,379,092.59</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: I001 - PAWNEE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,188.83	1,206.88	
Weighted ADM	1,206.88	1,971.98	=
			<u>2,379,943.22 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>468,304.37</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>97,843.68</u>	x .75	=
School Land			90,441.87
Gross Production			45,036.70
Motor Vehicle Collections			288,947.65
R.E.A. Tax			132,299.12
TOTAL CHARGEABLES		TOTAL	=
			<u>1,098,412.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,281,530.75 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>425.39</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>53,216.29 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,206.88</u>		=	<u>113,253.62</u>
			(Weighted ADM)			
B. 26,398,217.08	Adjusted District Assessed Valuation / 1000				=	<u>26,398.22</u>
C. Step A (-) Step B					=	<u>86,855.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,737,108.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,071,855.04 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,330,575.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,071,855.04 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: 1006 - CLEVELAND

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,563.44	2,654.51	
High Year	2023			
Weighted ADM	<u>2,654.51</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>5,234,640.63</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>949,125.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>257,407.39</u>	x .75	= 193,055.54
School Land			236,588.23
Gross Production			117,981.10
Motor Vehicle Collections			755,711.28
R.E.A. Tax			358,898.53
TOTAL CHARGEABLES		TOTAL	= <u>2,611,360.25</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,623,280.38</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,139.52</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>87,116.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,654.51</u>		=	<u>249,099.22</u>
			(Weighted ADM)			
B. 57,494,761.23	Adjusted District Assessed Valuation / 1000				=	<u>57,494.76</u>
C. Step A (-) Step B					=	<u>191,604.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,832,089.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,542,485.88</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,752,106.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,542,485.88 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: C104 - OAK GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	263.54	271.17	
High Year	2023		
Weighted ADM	271.17		x Foundation Aid Factor
		1,971.98	=
			<u>534,741.82 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>105,147.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>73,210.97</u>	x .75	=
School Land			<u>28,014.63</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,323.42
TOTAL CHARGEABLES		TOTAL	=
			<u>192,393.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>342,348.20 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.50</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>6,444.74 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>271.17</u>		=	<u>25,446.59</u>
			(Weighted ADM)			
B. 6,574,327.52	Adjusted District Assessed Valuation / 1000				=	<u>6,574.33</u>
C. Step A (-) Step B					=	<u>18,872.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>377,445.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>726,238.14 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 306,747.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 726,238.14 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I003 - RIPLEY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	714.17		732.02	
High Year		2023		
Weighted ADM		732.02		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,443,528.80</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>433,274.64</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>164,040.94</u>	x .75	=
School Land			123,030.71
Gross Production			63,297.86
Motor Vehicle Collections			16,658.62
R.E.A. Tax			202,222.51
TOTAL CHARGEABLES		TOTAL	=
			<u>924,022.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>519,506.23</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>357.20</u>	x	<u>66.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>32,769.53</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>732.02</u>	=	<u>68,692.76</u>
			(Weighted ADM)		
B. 25,867,142.88	Adjusted District Assessed Valuation / 1000			=	<u>25,867.14</u>
C. Step A (-) Step B				=	<u>42,825.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>856,512.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,408,788.16</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>590,323.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,408,788.16</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I016 - STILLWATER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	9,727.31	10,153.80	
High Year	2023		
Weighted ADM	10,153.80		x Foundation Aid Factor
		1,971.98	=
			<u>20,023,090.52 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>8,046,833.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,156,648.69</u>	x .75	=
School Land			835,786.38
Gross Production			219,525.24
Motor Vehicle Collections			2,670,578.77
R.E.A. Tax			180,096.24
TOTAL CHARGEABLES		TOTAL	=
			<u>13,570,306.87 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,452,783.65 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,750.05</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>172,014.79 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>10,153.80</u>		=	<u>952,832.59</u>
			(Weighted ADM)			
B. 501,657,664.21	Adjusted District Assessed Valuation / 1000				=	<u>501,657.66</u>
C. Step A (-) Step B					=	<u>451,174.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,023,498.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>15,648,297.04 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>6,384,228.17</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>15,648,297.04 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I056 - PERKINS-TRYON

	2022	2023
	Full	1st 9 Weeks
	2,272.61	2,350.26

High Year **2023**
 Weighted ADM 2,350.26 x Foundation Aid Factor 1,971.98 = 4,634,665.71 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,245,779.36

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 611,958.88 x .75 = 458,969.16
 School Land 234,799.15
 Gross Production 61,955.41
 Motor Vehicle Collections 749,972.03
 R.E.A. Tax 191,878.67

TOTAL CHARGEABLES TOTAL = 2,943,353.78 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,691,311.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

961.40 x 59.00 x 1.39 TOTAL = 78,844.41 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 2,350.26 = 220,548.40
 (Weighted ADM)

B. 75,783,152.35 Adjusted District Assessed Valuation / 1000 = 75,783.15

C. Step A (-) Step B = 144,765.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,895,305.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,665,461.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,971,643.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,665,461.34 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I067 - CUSHING

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,517.37		2,703.59	
High Year		2023		
Weighted ADM		2,703.59		
		x Foundation Aid Factor		
			1,971.98	=
				<u>5,331,425.41</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,383,230.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>583,105.56</u>	x .75	=
School Land			437,329.17
Gross Production			226,753.26
Motor Vehicle Collections			59,464.92
R.E.A. Tax			724,634.04
TOTAL CHARGEABLES			70,493.50
		TOTAL	=
			<u>6,901,905.80</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>0.00</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,245.11</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>57,113.20</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,703.59</u>		=	<u>253,704.89</u>
			(Weighted ADM)			
B. 348,803,007.72	Adjusted District Assessed Valuation / 1000				=	<u>348,803.01</u>
C. Step A (-) Step B					=	<u>(95,098.12)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>57,113.20</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>24,391.03</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>57,113.20</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I101 - GLENCOE

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			551.65		573.49	
High Year	2023					
Weighted ADM	573.49	x	Foundation Aid Factor		1,971.98	=
						1,130,910.81 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			405,192.05		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			127,658.54	x .75	=	95,743.91	
School Land						49,195.55	
Gross Production						12,954.90	
Motor Vehicle Collections						157,161.21	
R.E.A. Tax						44,929.86	
TOTAL CHARGEABLES					TOTAL	=	765,177.48 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	365,733.33 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

213.70	x	81.00	x	1.39			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			24,060.48 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	573.49		=	53,816.30
			(Weighted ADM)			
B. 24,675,285.54	Adjusted District Assessed Valuation / 1000				=	24,675.29
C. Step A (-) Step B					=	29,141.01
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	582,820.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	972,614.01 (6)

Total Adjustments		0.00	(7)
Paid to Date		363,251.14	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		972,614.01 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I103 - YALE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	567.53		569.49	
High Year		2023		
Weighted ADM	569.49	x Foundation Aid Factor	1,971.98	= 1,123,022.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>353,204.35</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>138,720.74</u>	x .75	= 104,040.56
School Land			53,882.27
Gross Production			14,137.83
Motor Vehicle Collections			172,183.88
R.E.A. Tax			144,305.07
TOTAL CHARGEABLES		TOTAL	= <u>841,753.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>281,268.93</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>204.21</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>24,978.97</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>569.49</u>		=	<u>53,440.94</u>
			(Weighted ADM)			
B. 21,017,145.53	Adjusted District Assessed Valuation / 1000				=	<u>21,017.15</u>
C. Step A (-) Step B					=	<u>32,423.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>648,475.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>954,723.70</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>404,130.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>954,723.70</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C009 - KREBS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	782.08	829.47	
Weighted ADM	829.47		
		1,971.98 =	1,635,698.25 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	427,252.29
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	100,828.67 x .75 =	75,621.50
School Land		64,135.30
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		5,278.95
TOTAL CHARGEABLES	TOTAL =	572,288.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,063,410.21 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL =	0.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	829.47	=	77,837.46
		(Weighted ADM)		
B. 26,820,608.29	Adjusted District Assessed Valuation / 1000		=	26,820.61
C. Step A (-) Step B			=	51,016.85
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,020,337.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,083,747.21 (6)

Total Adjustments	0.00 (7)
Paid to Date	830,069.37
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,083,747.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	649.89	674.64	
Weighted ADM	674.64		
		1,971.98	=
			<u>1,330,376.59 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>435,361.79</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>99,064.34</u>	x .75	=
School Land			<u>62,919.43</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,845.20
TOTAL CHARGEABLES		TOTAL	=
			<u>586,424.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>743,951.91 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>372.52</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>17,087.49 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>674.64</u>		=	<u>63,308.22</u>
		(Weighted ADM)			
B. 26,857,605.56	Adjusted District Assessed Valuation / 1000			=	<u>26,857.61</u>
C. Step A (-) Step B				=	<u>36,450.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>729,012.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,490,051.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>632,640.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,490,051.60 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C056 - TANNEHILL

2022	2023
Full	1st 9 Weeks
228.25	271.39

High Year **2023**
 Weighted ADM 271.39 x Foundation Aid Factor 1,971.98 = 535,175.65 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 204,677.28

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 32,182.16 x .75 = 24,136.62

School Land 20,374.05

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 20,650.03

TOTAL CHARGEABLES TOTAL = 269,837.98 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 265,337.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>132.45</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,912.55</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 271.39 = 25,467.24
 (Weighted ADM)

B. 11,148,000.03 Adjusted District Assessed Valuation / 1000 = 11,148.00

C. Step A (-) Step B = 14,319.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 286,384.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 566,635.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 190,947.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 566,635.02 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C088 - HAYWOOD

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	242.56		228.89	
High Year	2022			
Weighted ADM	242.56	x Foundation Aid Factor	1,971.98	= 478,323.47 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>228,757.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,760.55</u>	x .75	= 20,820.41
School Land			17,487.61
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,403.90
TOTAL CHARGEABLES		TOTAL	= <u>280,469.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>197,853.79 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>98.27</u>	x	<u>95.00</u>	x	<u>1.39</u>		TOTAL	=	<u>12,976.55 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>242.56</u>		=	<u>22,761.83</u>
		(Weighted ADM)			
B. 13,535,962.29	Adjusted District Assessed Valuation / 1000			=	<u>13,535.96</u>
C. Step A (-) Step B				=	<u>9,225.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>184,517.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>395,347.74 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023		172.32		
Total Adjustments		<u>172.32 (7)</u>		
Paid to Date		<u>199,852.45</u>		
Recoupments		<u>0.00</u>		
Adjustment To Paid To Date		<u>0.00</u>		
TOTAL NET STATE AID (Amount 6 + 7)				<u>395,175.42 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	102.43	81.51	
High Year	2022		
Weighted ADM	102.43	x Foundation Aid Factor	1,971.98 = 201,989.91 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 201,989.91 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	102.43	=	9,612.03
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	9,612.03
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	192,240.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	394,230.51 (6)

Total Adjustments	0.00 (7)
Paid to Date	175,051.09
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	394,230.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I001 - HARTSHORNE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,179.30	1,258.07	
Weighted ADM	1,258.07			
	x Foundation Aid Factor		1,971.98	=
				<u>2,480,888.88 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>328,214.59</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>168,214.46</u>	x .75	=
School Land				106,810.84
Gross Production				236,617.01
Motor Vehicle Collections				341,231.43
R.E.A. Tax				72,343.04
TOTAL CHARGEABLES			TOTAL	=
				<u>1,211,377.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,269,511.12 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>564.91</u>	x	<u>64.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>50,254.39 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,258.07</u>		=	<u>118,057.29</u>
			(Weighted ADM)			
B. 20,431,092.77	Adjusted District Assessed Valuation / 1000				=	<u>20,431.09</u>
C. Step A (-) Step B					=	<u>97,626.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,952,524.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,272,289.51 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,311,689.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,272,289.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I002 - CANADIAN

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			806.10	784.73
High Year	2022			
Weighted ADM	806.10	x Foundation Aid Factor	1,971.98	= 1,589,613.08 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>687,282.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>99,438.60</u>	x .75	= 74,578.95
School Land			63,694.48
Gross Production			140,919.12
Motor Vehicle Collections			203,527.28
R.E.A. Tax			91,102.98
TOTAL CHARGEABLES		TOTAL	= <u>1,261,104.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>328,508.26 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.96</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>37,520.66 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>806.10</u>		=	<u>75,644.42</u>
			(Weighted ADM)			
B. 44,056,539.06	Adjusted District Assessed Valuation / 1000				=	<u>44,056.54</u>
C. Step A (-) Step B					=	<u>31,587.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>631,757.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>997,786.52 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>499,192.57</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>997,786.52</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I011 - HAILEYVILLE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	581.30	596.84	
Weighted ADM	596.84			
	x Foundation Aid Factor		1,971.98	=
				<u>1,176,956.54 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>249,393.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>70,481.47</u>	x .75	=
School Land			52,861.10
Gross Production			44,685.07
Motor Vehicle Collections			99,023.37
R.E.A. Tax			142,749.17
TOTAL CHARGEABLES			96,092.34
		TOTAL	=
			<u>684,804.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>492,152.10 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>209.38</u>	x	<u>92.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>26,775.51 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>596.84</u>		=	<u>56,007.47</u>
			(Weighted ADM)			
B. 14,898,052.00	Adjusted District Assessed Valuation / 1000				=	<u>14,898.05</u>
C. Step A (-) Step B					=	<u>41,109.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>822,188.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,341,116.01 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 567,755.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,341,116.01 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I014 - KIOWA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	633.78	640.43	
Weighted ADM	640.43	640.43	
		1,971.98 =	1,262,915.15 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,071,669.57
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	65,913.50	x .75 =	49,435.13
School Land			41,794.97
Gross Production			92,615.28
Motor Vehicle Collections			133,517.36
R.E.A. Tax			148,434.79
TOTAL CHARGEABLES		TOTAL =	1,537,467.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

254.08	x	95.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	33,551.26 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	640.43	=	60,097.95
		(Weighted ADM)		
B. 65,238,987.88	Adjusted District Assessed Valuation / 1000		=	65,238.99
C. Step A (-) Step B			=	(5,141.04)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	33,551.26 (6)

Total Adjustments	0.00 (7)
Paid to Date	15,035.27
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	33,551.26 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I017 - QUINTON

	2022	2023
Weighted ADM	Full	1st 9 Weeks
High Year	725.89	702.78
Weighted ADM	725.89	702.78
	x Foundation Aid Factor	1,971.98 =
		<u>1,431,440.56 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>312,908.37</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>94,120.02</u> x .75	= 70,590.02
School Land		59,676.91
Gross Production		132,242.14
Motor Vehicle Collections		190,642.33
R.E.A. Tax		59,950.28
TOTAL CHARGEABLES	TOTAL	= <u>826,010.05 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>605,430.51 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

199.77	x	92.00	x	1.39	TOTAL	=	<u>25,546.59 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>725.89</u>	=	<u>68,117.52</u>
		(Weighted ADM)		
B. 19,513,987.37	Adjusted District Assessed Valuation / 1000		=	<u>19,513.99</u>
C. Step A (-) Step B			=	<u>48,603.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>972,070.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,603,047.70 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 659,271.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,603,047.70 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I025 - INDIANOLA

2022	2023
Full	1st 9 Weeks
577.43	597.01

High Year	2023		
Weighted ADM	597.01	x Foundation Aid Factor	1,971.98 = 1,177,291.78 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>353,940.89</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>58,876.79</u> x .75	=	44,157.59
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School Land		=	37,424.20
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Gross Production		=	82,888.42
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Motor Vehicle Collections		=	119,563.87
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R.E.A. Tax		=	99,859.97
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TOTAL CHARGEABLES		TOTAL =	<u>737,834.94</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>439,456.84</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>236.06</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>30,187.35</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>597.01</u>	=	<u>56,023.42</u>
			(Weighted ADM)		

B. 20,459,010.90	Adjusted District Assessed Valuation / 1000	=	<u>20,459.01</u>
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C. Step A (-) Step B	=	<u>35,564.41</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>711,288.20</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,180,932.39</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>505,775.15</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,180,932.39</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I028 - CROWDER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	628.87	629.96	
Weighted ADM			
2023			
Weighted ADM	629.96		x Foundation Aid Factor
		1,971.98	=
			<u>1,242,268.52 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>398,953.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>71,747.85</u>	x .75	= 53,810.89
School Land			45,569.63
Gross Production			100,936.30
Motor Vehicle Collections			145,585.54
R.E.A. Tax			96,405.85
TOTAL CHARGEABLES		TOTAL	= <u>841,262.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>401,006.45 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>268.70</u>	x	<u>88.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>32,867.38 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>629.96</u>		=	<u>59,115.45</u>
			(Weighted ADM)			
B. 23,608,632.49	Adjusted District Assessed Valuation / 1000				=	<u>23,608.63</u>
C. Step A (-) Step B					=	<u>35,506.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>710,136.40 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>1,144,010.23 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>513,442.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,144,010.23 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I030 - SAVANNA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	697.36		650.60	
High Year	2022			
Weighted ADM	697.36	x Foundation Aid Factor	1,971.98	= 1,375,179.97 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 194,227.03
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	87,409.30	x .75		= 65,556.98
School Land				55,649.56
Gross Production				123,383.30
Motor Vehicle Collections				177,762.01
R.E.A. Tax				44,861.39
TOTAL CHARGEABLES			TOTAL	= 661,440.27 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 713,739.70 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

334.27	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 36,706.19 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	697.36		= 65,440.26
		(Weighted ADM)		
B. 11,700,423.78	Adjusted District Assessed Valuation / 1000			= 11,700.42
C. Step A (-) Step B				= 53,739.84
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 1,074,796.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= 1,825,242.69 (6)

Total Adjustments	0.00	(7)
Paid to Date	810,638.62	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,825,242.69 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I063 - PITTSBURG

2022	2023
Full	1st 9 Weeks
313.80	318.82

High Year	2023		
Weighted ADM	318.82	x Foundation Aid Factor	1,971.98 = 628,706.66 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	96,884.93
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	39,946.35 x .75	=	29,959.76
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School Land		=	25,026.51
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Gross Production		=	55,604.69
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Motor Vehicle Collections		=	79,916.28
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R.E.A. Tax		=	41,767.43
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TOTAL CHARGEABLES		TOTAL =	329,159.60 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	299,547.06 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

125.34	x	95.00	x	1.39		TOTAL	=	16,551.15 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	318.82	=	29,918.07
			(Weighted ADM)		

B. 5,840,380.24	Adjusted District Assessed Valuation / 1000	=	5,840.38
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C. Step A (-) Step B	=	24,077.69
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	481,553.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	797,652.01 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	337,566.34
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	797,652.01 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I080 - MCALESTER

2022	2023
Full	1st 9 Weeks
4,917.81	5,032.03

High Year **2023**
 Weighted ADM 5,032.03 x Foundation Aid Factor 1,971.98 = 9,923,062.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,748,464.81

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 672,670.90 x .75 = 504,503.18

School Land 427,437.22

Gross Production 946,758.15

Motor Vehicle Collections 1,365,576.10

R.E.A. Tax 5,625.15

TOTAL CHARGEABLES TOTAL = 4,998,364.61 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,924,697.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,148.97</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>98,573.25</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 5,032.03 = 472,205.70
 (Weighted ADM)

B. 110,943,198.48 Adjusted District Assessed Valuation / 1000 = 110,943.20

C. Step A (-) Step B = 361,262.50

Step C x 20 Mills = **SALARY INCENTIVE AID** = 7,225,250.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,248,521.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,265,225.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,248,521.16 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I001 - ALLEN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	933.55	874.44	
Weighted ADM	933.55		
		1,971.98 =	1,840,941.93 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	526,440.42
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	102,237.34 x .75	=	76,678.01
School Land			69,906.14
Gross Production			43,929.26
Motor Vehicle Collections			223,325.62
R.E.A. Tax			79,850.18
TOTAL CHARGEABLES		TOTAL =	1,020,129.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	820,812.30 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

268.77	x	88.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	32,875.95 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	933.55	=	87,604.33
		(Weighted ADM)		
B. 32,895,806.46	Adjusted District Assessed Valuation / 1000		=	32,895.81
C. Step A (-) Step B			=	54,708.52
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,094,170.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,947,858.65 (6)

Total Adjustments	0.00 (7)
Paid to Date	900,833.34
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,947,858.65 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I009 - VANOSS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	958.76	1,004.49	
Weighted ADM	1,004.49			
	x Foundation Aid Factor		1,971.98	=
				<u>1,980,834.19 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>388,582.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>110,107.30</u>	x .75	=
School Land			<u>75,460.24</u>
Gross Production			<u>47,383.56</u>
Motor Vehicle Collections			<u>241,087.38</u>
R.E.A. Tax			<u>140,291.38</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>975,385.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,005,448.41 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>539.22</u>	x	<u>68.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>50,967.07 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,004.49</u>		=	<u>94,261.34</u>
			(Weighted ADM)			
B. 22,657,885.72	Adjusted District Assessed Valuation / 1000				=	<u>22,657.89</u>
C. Step A (-) Step B					=	<u>71,603.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,432,069.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,488,484.48 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,040,546.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,488,484.48 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I016 - BYNG

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,014.69	2,977.92	
High Year	2022		
Weighted ADM	3,014.69		x Foundation Aid Factor
		1,971.98	=
			<u>5,944,908.39 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,094,273.95</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>372,512.14</u>	x .75	=
School Land			279,384.11
Gross Production			254,474.08
Motor Vehicle Collections			159,961.34
R.E.A. Tax			812,930.57
TOTAL CHARGEABLES		TOTAL	=
			<u>2,731,733.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,213,174.71 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,616.49</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>74,148.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>3,014.69</u>		=	<u>282,898.51</u>
			(Weighted ADM)			
B. 70,100,829.77	Adjusted District Assessed Valuation / 1000				=	<u>70,100.83</u>
C. Step A (-) Step B					=	<u>212,797.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,255,953.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,543,276.71 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,409,681.29</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,543,276.71</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: 1019 - ADA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,423.61	4,689.55	
High Year	2023		
Weighted ADM	4,689.55		
		1,971.98	=
			<u>9,247,698.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,792,029.18</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>528,870.04</u>	x .75	=
School Land			361,735.54
Gross Production			227,292.18
Motor Vehicle Collections			1,155,630.39
R.E.A. Tax			14,061.50
TOTAL CHARGEABLES		TOTAL	=
			<u>3,947,401.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,300,297.49 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,987.26</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>91,155.62 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>4,689.55</u>		=	<u>440,067.37</u>
			(Weighted ADM)			
B. 116,365,531.04	Adjusted District Assessed Valuation / 1000				=	<u>116,365.53</u>
C. Step A (-) Step B					=	<u>323,701.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,474,036.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>11,865,489.91 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,850,527.67</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>11,865,489.91 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I024 - LATTA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,397.56	1,397.60	
High Year	2023		
Weighted ADM	1,397.60		x Foundation Aid Factor
		1,971.98	=
			<u>2,756,039.25 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>691,783.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>194,278.52</u>	x .75	=
School Land			<u>145,708.89</u>
Gross Production			<u>132,731.97</u>
Motor Vehicle Collections			<u>83,431.75</u>
R.E.A. Tax			<u>424,020.67</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,542,155.40 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,213,883.85 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.77</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>27,924.28 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,397.60</u>		=	<u>131,150.78</u>
			(Weighted ADM)			
B. 43,128,657.63	Adjusted District Assessed Valuation / 1000				=	<u>43,128.66</u>
C. Step A (-) Step B					=	<u>88,022.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,760,442.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,002,250.53 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,355,677.53</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,002,250.53 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I030 - STONEWALL

2022	2023
Full	1st 9 Weeks
874.97	877.71

High Year **2023**
 Weighted ADM 877.71 x Foundation Aid Factor 1,971.98 = 1,730,826.57 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 698,691.46

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 93,705.35 x .75 = 70,279.01

School Land 64,086.18

Gross Production 40,269.06

Motor Vehicle Collections 204,734.30

R.E.A. Tax 140,121.70

TOTAL CHARGEABLES TOTAL = 1,218,181.71 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 512,644.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>377.73</u>	x	<u>86.00</u>	x	<u>1.39</u>	TOTAL	=	<u>45,153.84</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 877.71 = 82,364.31
 (Weighted ADM)

B. 41,563,176.50 Adjusted District Assessed Valuation / 1000 = 41,563.18

C. Step A (-) Step B = 40,801.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 816,022.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,373,821.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 613,807.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,373,821.30 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I037 - ROFF

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	506.76		493.37	
High Year	2022			
Weighted ADM	506.76	x Foundation Aid Factor	1,971.98	= 999,320.58 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>486,492.24</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,733.42</u>	x .75	= 45,550.07
School Land			41,840.04
Gross Production			26,227.44
Motor Vehicle Collections			133,697.43
R.E.A. Tax			73,250.96
TOTAL CHARGEABLES		TOTAL	= <u>807,058.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>192,262.40 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>139.84</u>	x	<u>106.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,604.03 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>506.76</u>		=	<u>47,554.36</u>
			(Weighted ADM)			
B. 28,134,258.99	Adjusted District Assessed Valuation / 1000				=	<u>28,134.26</u>
C. Step A (-) Step B					=	<u>19,420.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>388,402.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>601,268.43 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>310,969.12</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>601,268.43 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C027 - GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2023		
Weighted ADM	827.03	827.03	
			777.21
			827.03
			1,971.98 =
			<u>1,630,886.62 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>727,265.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,521.49</u>	x .75	= 55,891.12
School Land			72,631.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			8,858.43
TOTAL CHARGEABLES		TOTAL	= <u>864,646.20 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>766,240.42 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>152.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>7,015.36 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>827.03</u>		=	<u>77,608.50</u>
			(Weighted ADM)			
B. 46,980,985.23	Adjusted District Assessed Valuation / 1000				=	<u>46,980.99</u>
C. Step A (-) Step B					=	<u>30,627.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>612,550.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,385,805.98 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>555,761.20</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,385,805.98 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	339.97	359.29	
High Year	2023		
Weighted ADM	359.29		
	x Foundation Aid Factor	1,971.98	= 708,512.69 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 58,024.05
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	30,858.49	x .75	= 23,143.87
School Land			30,353.97
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			269.59
TOTAL CHARGEABLES		TOTAL	= 111,791.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 596,721.21 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL	= 0.00 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	359.29		=	33,715.77
			(Weighted ADM)			
B. 3,745,903.51	Adjusted District Assessed Valuation / 1000				=	3,745.90
C. Step A (-) Step B					=	29,969.87
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	599,397.40 (5)
TOTAL BASIC STATE AID			(Amount 3 + 4 + 5)		=	1,196,118.61 (6)

Total Adjustments	0.00	(7)
Paid to Date	499,844.15	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,196,118.61 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	590.79	663.85	
Weighted ADM	663.85		
		1,971.98	=
			1,309,098.92 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
			210,999.68
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	62,878.46	x .75	=
School Land			61,038.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,220.14
TOTAL CHARGEABLES		TOTAL	=
			335,417.16 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			973,681.76 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

336.90	x	33.00	x	1.39		
					TOTAL	=
ADH		Per Capita		Transp. Factor		15,453.60 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	663.85		=	62,295.68
			(Weighted ADM)			
B. 13,379,815.00	Adjusted District Assessed Valuation / 1000				=	13,379.82
C. Step A (-) Step B					=	48,915.86
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	978,317.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,967,452.56 (6)

Total Adjustments		0.00 (7)
Paid to Date	768,626.46	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,967,452.56 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I001 - MCLLOUD

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	2,633.37	2,834.98	
Weighted ADM	2,834.98			
	x Foundation Aid Factor		1,971.98	=
				<u>5,590,523.86</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>956,607.66</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>232,015.03</u> x .75	=	174,011.27
School Land			226,429.05
Gross Production			48,294.79
Motor Vehicle Collections			723,452.84
R.E.A. Tax			88,835.54
TOTAL CHARGEABLES		TOTAL	= <u>2,217,631.15</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,372,892.71</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,069.43</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>49,054.75</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,834.98</u>		=	<u>266,034.52</u>
			(Weighted ADM)			
B. 60,253,333.82	Adjusted District Assessed Valuation / 1000				=	<u>60,253.33</u>
C. Step A (-) Step B					=	<u>205,781.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,115,623.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,537,571.26</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,060,261.41</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,537,571.26</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I003 - BETHEL

		2022	2023		
Weighted ADM		Full	1st 9 Weeks		
High Year	2023	1,888.44	1,911.87		
Weighted ADM	1,911.87	x Foundation Aid Factor		1,971.98	= 3,770,169.40 (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	520,300.59
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>175,873.26</u> x .75	= 131,904.95
School Land		170,921.71
Gross Production		36,514.89
Motor Vehicle Collections		546,028.24
R.E.A. Tax		77,543.65
TOTAL CHARGEABLES	TOTAL	= <u>1,483,214.03</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>2,286,955.37</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,022.62</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>46,907.58</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,911.87</u>	=	<u>179,409.88</u>
			(Weighted ADM)		
B. 32,993,062.11	Adjusted District Assessed Valuation / 1000	=	<u>32,993.06</u>		
C. Step A (-) Step B	=	<u>146,416.82</u>			
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,928,336.40</u> (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>5,262,199.35</u> (6)		

Total Adjustments	<u>0.00</u> (7)
Paid to Date	<u>2,338,726.56</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>5,262,199.35</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I004 - MACOMB

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			435.71		421.00	
High Year	2022					
Weighted ADM	435.71	x	Foundation Aid Factor		1,971.98	= 859,211.41 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			182,530.36
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			37,053.88	x .75	= 27,790.41
School Land					36,120.34
Gross Production					7,707.47
Motor Vehicle Collections					115,402.01
R.E.A. Tax					101,538.07
TOTAL CHARGEABLES				TOTAL	= 471,088.66 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 388,122.75 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

210.36	x	79.00	x	1.39		TOTAL	=	23,099.63 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	435.71		=	40,887.03
			(Weighted ADM)			
B. 11,451,089.22	Adjusted District Assessed Valuation / 1000				=	11,451.09
C. Step A (-) Step B					=	29,435.94
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	588,718.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	999,941.18 (6)

Total Adjustments	0.00 (7)
Paid to Date	464,878.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	999,941.18 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I005 - EARLSBORO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	458.90	464.90	
High Year	2023		
Weighted ADM	464.90		
		x Foundation Aid Factor	
		1,971.98 =	916,773.50 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	140,328.02
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	39,548.66	x .75 =	29,661.50
School Land			38,521.49
Gross Production			8,224.31
Motor Vehicle Collections			123,067.81
R.E.A. Tax			45,660.57
TOTAL CHARGEABLES		TOTAL =	385,463.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	531,309.80 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

197.48	x	55.00	x	1.39		
					TOTAL =	15,097.35 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	464.90	=	43,626.22
		(Weighted ADM)		
B. 8,836,776.87	Adjusted District Assessed Valuation / 1000		=	8,836.78
C. Step A (-) Step B			=	34,789.44
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	695,788.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,242,195.95 (6)

Total Adjustments	0.00 (7)
Paid to Date	552,881.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,242,195.95 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,857.92	1,849.72	
High Year	2022		
Weighted ADM	1,857.92		x Foundation Aid Factor
		1,971.98	=
			<u>3,663,781.08 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>669,208.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>173,722.18</u>	x .75	=
School Land			130,291.64
Gross Production			165,514.88
Motor Vehicle Collections			34,143.21
R.E.A. Tax			528,403.54
TOTAL CHARGEABLES		TOTAL	=
			<u>1,602,505.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,061,275.30 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,035.56</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>47,501.14 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,857.92</u>	=	<u>174,347.21</u>
			(Weighted ADM)		
B. 44,026,868.34	Adjusted District Assessed Valuation / 1000			=	<u>44,026.87</u>
C. Step A (-) Step B				=	<u>130,320.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,606,406.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,715,183.24 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,172,706.49</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>4,715,183.24 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I092 - TECUMSEH

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,082.37	3,156.95	
High Year	2023			
Weighted ADM	<u>3,156.95</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>6,225,442.26</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>639,994.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>293,430.09</u>	x .75	= 220,072.57
School Land			286,220.35
Gross Production			61,059.56
Motor Vehicle Collections			914,473.95
R.E.A. Tax			168,673.61
TOTAL CHARGEABLES		TOTAL	= <u>2,290,494.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,934,947.73</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,381.56</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>63,372.16</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>3,156.95</u>		=	<u>296,248.19</u>
			(Weighted ADM)			
B. 40,738,032.78	Adjusted District Assessed Valuation / 1000				=	<u>40,738.03</u>
C. Step A (-) Step B					=	<u>255,510.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,110,203.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>9,108,523.09</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,976,369.84</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,108,523.09</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I093 - SHAWNEE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	5,661.07		5,659.51	
High Year	2022			
Weighted ADM	5,661.07	x Foundation Aid Factor	1,971.98	= 11,163,516.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,092,617.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>514,000.95</u>	x .75	= 385,500.71
School Land			500,053.85
Gross Production			106,785.67
Motor Vehicle Collections			1,597,532.53
R.E.A. Tax			1,751.80
TOTAL CHARGEABLES		TOTAL	= <u>4,684,242.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,479,274.53</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,845.42</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>84,649.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>5,661.07</u>		=	<u>531,234.81</u>
			(Weighted ADM)			
B. 136,683,065.05	Adjusted District Assessed Valuation / 1000				=	<u>136,683.07</u>
C. Step A (-) Step B					=	<u>394,551.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,891,034.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>14,454,958.75</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,518,000.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,454,958.75 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I112 - ASHER

2022	2023
Full	1st 9 Weeks
448.06	481.66

High Year **2023**
 Weighted ADM 481.66 x Foundation Aid Factor 1,971.98 = 949,823.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 113,765.31

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 39,852.70 x .75 = 29,889.53

School Land 38,811.39

Gross Production 8,284.78

Motor Vehicle Collections 123,995.80

R.E.A. Tax 37,431.63

TOTAL CHARGEABLES TOTAL = 352,178.44 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 597,645.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.24</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>21,028.64</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 481.66 = 45,198.97
 (Weighted ADM)

B. 7,038,984.92 Adjusted District Assessed Valuation / 1000 = 7,038.98

C. Step A (-) Step B = 38,159.99

Step C x 20 Mills = **SALARY INCENTIVE AID** = 763,199.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,381,873.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 569,865.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,381,873.89 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I115 - WANETTE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	226.42	252.30	
Weighted ADM	252.30			
	x Foundation Aid Factor		1,971.98	=
				<u>497,530.55 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>173,459.05</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>19,030.13</u>	x .75	=
School Land			14,272.60
Gross Production			18,555.92
Motor Vehicle Collections			3,959.10
R.E.A. Tax			59,285.46
TOTAL CHARGEABLES			90,354.58
		TOTAL	=
			<u>359,886.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>137,643.84 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

85.25	x	123.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>14,575.19 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>252.30</u>	=	<u>23,675.83</u>
			(Weighted ADM)		
B. 10,727,213.97	Adjusted District Assessed Valuation / 1000			=	<u>10,727.21</u>
C. Step A (-) Step B				=	<u>12,948.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>258,972.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>411,191.43 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 157,639.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 411,191.43 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I117 - MAUD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	476.34	499.34	
Weighted ADM	499.34		
		1,971.98 =	984,688.49 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>158,562.60</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>38,844.46</u> x .75	= 29,133.35
School Land		37,647.06
Gross Production		8,051.34
Motor Vehicle Collections		120,256.62
R.E.A. Tax		98,447.47
TOTAL CHARGEABLES	TOTAL	= <u>452,098.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>532,590.05</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.47</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,445.30</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>499.34</u>	=	<u>46,858.07</u>
		(Weighted ADM)		
B. 9,669,340.51	Adjusted District Assessed Valuation / 1000		=	<u>9,669.34</u>
C. Step A (-) Step B			=	<u>37,188.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>743,774.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,290,809.95</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>549,627.66</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,290,809.95</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C002 - ALBION

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	102.78		86.00	
High Year	2022			
Weighted ADM	102.78	x Foundation Aid Factor	1,971.98	= 202,680.10 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>62,864.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>10,971.85</u>	x .75	= 8,228.89
School Land			9,124.96
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,388.14
TOTAL CHARGEABLES		TOTAL	= <u>97,606.54</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>105,073.56</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>31.42</u>	x	<u>165.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,206.18</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>102.78</u>		=	<u>9,644.88</u>
			(Weighted ADM)			
B. 3,949,437.27	Adjusted District Assessed Valuation / 1000				=	<u>3,949.44</u>
C. Step A (-) Step B					=	<u>5,695.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>113,908.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>226,188.54</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>67,279.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>226,188.54</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	143.97		136.36	
High Year	2022			
Weighted ADM	143.97	x Foundation Aid Factor	1,971.98	= 283,905.96 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>78,076.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>11,496.78</u>	x .75	= 8,622.59
School Land			9,610.94
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,611.51
TOTAL CHARGEABLES		TOTAL	= <u>123,921.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>159,984.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>60.19</u>	x	<u>112.00</u>	x	<u>1.39</u>		TOTAL	=	<u>9,370.38</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>143.97</u>		=	<u>13,510.14</u>
			(Weighted ADM)			
B. 4,808,422.14	Adjusted District Assessed Valuation / 1000				=	<u>4,808.42</u>
C. Step A (-) Step B					=	<u>8,701.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>174,034.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>343,388.78</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>154,849.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>343,388.78</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C015 - NASHOBA

	2022	2023
	Full	1st 9 Weeks
	139.72	118.64

High Year **2022**
 Weighted ADM 139.72 x Foundation Aid Factor = 1,971.98 = 275,525.05 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 266,822.33

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 9,622.04 x .75 = 7,216.53

School Land 8,016.54

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 23,343.38

TOTAL CHARGEABLES TOTAL = 305,398.78 (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)

<u>45.41</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>10,541.02</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 139.72 = 13,111.32
 (Weighted ADM)

B. 16,707,722.74 Adjusted District Assessed Valuation / 1000 = 16,707.72

C. Step A (-) Step B = (3,596.40)

Step C x 20 Mills = **SALARY INCENTIVE AID** = 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,541.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,394.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 10,541.02 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I001 - RATTAN

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	917.41	934.78	
Weighted ADM	934.78	x Foundation Aid Factor		1,971.98 = 1,843,367.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	156,709.74
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	80,204.86 x .75 =	60,153.65
School Land		66,904.01
Gross Production		12,002.46
Motor Vehicle Collections		213,731.26
R.E.A. Tax		123,904.20
TOTAL CHARGEABLES	TOTAL =	633,405.32 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,209,962.14 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

396.95	x	90.00	x	1.39	TOTAL =	49,658.45 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	934.78	=	87,719.76
		(Weighted ADM)		
B. 9,367,319.35	Adjusted District Assessed Valuation / 1000		=	9,367.32
C. Step A (-) Step B			=	78,352.44
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,567,048.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,826,669.39 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,231,424.99
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,826,669.39 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I010 - CLAYTON

2022	2023
Full	1st 9 Weeks
566.30	545.42

High Year **2022**
 Weighted ADM 566.30 x Foundation Aid Factor 1,971.98 = 1,116,732.27 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 223,042.13

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 44,816.90 x .75 = 33,612.68

School Land 37,497.66

Gross Production 6,682.29

Motor Vehicle Collections 119,828.56

R.E.A. Tax 22,387.87

TOTAL CHARGEABLES TOTAL = 443,051.19 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,681.08 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>124.32</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>28,858.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 566.30 = 53,141.59
 (Weighted ADM)

B. 14,281,750.79 Adjusted District Assessed Valuation / 1000 = 14,281.75

C. Step A (-) Step B = 38,859.84

Step C x 20 Mills = **SALARY INCENTIVE AID** = 777,196.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,479,736.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 669,194.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,479,736.28 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I013 - ANTLERS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,582.52	1,615.77	
High Year	2023			
Weighted ADM	<u>1,615.77</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>3,186,266.12</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>507,026.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>165,183.07</u>	x .75	= 123,887.30
School Land			137,775.95
Gross Production			24,722.22
Motor Vehicle Collections			440,133.67
R.E.A. Tax			181,290.79
TOTAL CHARGEABLES		TOTAL	= <u>1,414,836.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,771,429.33</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>770.89</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>86,794.51</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,615.77</u>		=	<u>151,623.86</u>
		(Weighted ADM)			
B. 31,708,996.89	Adjusted District Assessed Valuation / 1000			=	<u>31,709.00</u>
C. Step A (-) Step B				=	<u>119,914.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,398,297.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,256,521.04</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,860,309.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,256,521.04</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I022 - MOYERS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	383.94	386.94	
Weighted ADM	386.94	x Foundation Aid Factor		1,971.98 =
				<u>763,037.94 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>94,734.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>28,416.43</u>	x .75	=
School Land			<u>23,717.06</u>
Gross Production			<u>4,249.65</u>
Motor Vehicle Collections			<u>75,770.94</u>
R.E.A. Tax			<u>36,378.18</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>256,162.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>506,875.06 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>168.56</u>	x	<u>95.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,258.35 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>386.94</u>	=	<u>36,310.45</u>
			(Weighted ADM)		
B. 5,727,613.50	Adjusted District Assessed Valuation / 1000			=	<u>5,727.61</u>
C. Step A (-) Step B				=	<u>30,582.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>611,656.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,140,790.21 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 511,913.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,140,790.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I003 - LEEDEY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	481.79	501.72	
Weighted ADM	501.72	x Foundation Aid Factor		1,971.98 = 989,381.81 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	344,287.75
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>171,264.52</u> x .75	= 128,448.39
School Land		30,366.64
Gross Production		377,318.16
Motor Vehicle Collections		97,010.11
R.E.A. Tax		176,017.31
TOTAL CHARGEABLES	TOTAL	= <u>1,153,448.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>0.00</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

110.63	x	161.00	x	1.39	TOTAL	=	<u>24,757.89</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>501.72</u>	=	<u>47,081.40</u>
			(Weighted ADM)		
B. 20,519,100.77	Adjusted District Assessed Valuation / 1000			=	<u>20,519.10</u>
C. Step A (-) Step B				=	<u>26,562.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>531,246.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>556,003.89</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>230,532.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>556,003.89</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I006 - REYDON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	274.17	286.86	
Weighted ADM	286.86		
		1,971.98 =	565,682.18 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>355,531.33</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>98,441.47</u> x .75	= 73,831.10
School Land		17,427.11
Gross Production		216,857.35
Motor Vehicle Collections		55,666.97
R.E.A. Tax		149,186.60
TOTAL CHARGEABLES	TOTAL	= <u>868,500.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>0.00</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

80.57	x	165.00	x	1.39	TOTAL	=	<u>18,478.73</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>286.86</u>	=	<u>26,918.94</u>
		(Weighted ADM)		
B. 20,803,471.85	Adjusted District Assessed Valuation / 1000		=	<u>20,803.47</u>
C. Step A (-) Step B			=	<u>6,115.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>122,309.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>140,788.13</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,074.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>140,788.13</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I007 - CHEYENNE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	663.90	668.45	
Weighted ADM	668.45	668.45	
		1,971.98 =	1,318,170.03 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	795,925.77
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	266,168.50 x .75 =	199,626.38
School Land		47,319.83
Gross Production		586,505.71
Motor Vehicle Collections		151,197.69
R.E.A. Tax		121,840.72
TOTAL CHARGEABLES	TOTAL =	1,902,416.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

153.98	x	161.00	x	1.39	TOTAL =	34,459.18 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	668.45	=	62,727.35
		(Weighted ADM)		
B. 46,984,992.53	Adjusted District Assessed Valuation / 1000		=	46,984.99
C. Step A (-) Step B			=	15,742.36
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	314,847.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	349,306.38 (6)

Total Adjustments	0.00 (7)
Paid to Date	144,922.95
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	349,306.38 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I015 - SWEETWATER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	266.53	259.35	
		1,971.98 =	525,591.83 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	655,452.63
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	104,284.79 x .75 =	78,213.59
School Land		18,483.26
Gross Production		229,747.07
Motor Vehicle Collections		59,045.47
R.E.A. Tax		104,834.20
TOTAL CHARGEABLES	TOTAL =	1,145,776.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

98.40	x	139.00	x	1.39	TOTAL =	19,011.86 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	266.53	=	25,011.18
		(Weighted ADM)		
B. 39,483,955.43	Adjusted District Assessed Valuation / 1000		=	39,483.96
C. Step A (-) Step B			=	(14,472.78)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	19,011.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	8,394.45
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	19,011.86 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I066 - HAMMON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	579.74	610.65	
Weighted ADM	610.65			
	x Foundation Aid Factor		1,971.98	=
				<u>1,204,189.59</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>575,406.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>193,602.71</u> x .75	=	145,202.03
School Land			34,409.37
Gross Production			426,598.29
Motor Vehicle Collections			109,943.62
R.E.A. Tax			106,359.15
TOTAL CHARGEABLES		TOTAL	= <u>1,397,919.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>114.38</u>	x	<u>145.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>23,053.29</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>610.65</u>		=	<u>57,303.40</u>
		(Weighted ADM)			
B. 35,597,532.24	Adjusted District Assessed Valuation / 1000			=	<u>35,597.53</u>
C. Step A (-) Step B				=	<u>21,705.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>434,117.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>457,170.69</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>63,454.62</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>457,170.69</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	768.18	780.12	
Weighted ADM	780.12		
		1,971.98 =	1,538,381.04 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	664,631.61
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	145,793.68 x .75 =	109,345.26
School Land		80,904.55
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		33,037.36
TOTAL CHARGEABLES	TOTAL =	887,918.78 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	650,462.26 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

339.35	x	33.00	x	1.39	TOTAL =	15,565.98 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	780.12	=	73,206.46
		(Weighted ADM)		
B. 40,329,587.95	Adjusted District Assessed Valuation / 1000		=	40,329.59
C. Step A (-) Step B			=	32,876.87
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	657,537.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,323,565.64 (6)

Total Adjustments	0.00 (7)
Paid to Date	590,397.61
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,323,565.64 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I001 - CLAREMORE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	5,941.95	6,294.23	
Weighted ADM	<u>6,294.23</u>			x Foundation Aid Factor <u>1,971.98</u> = <u>12,412,095.68</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,198,164.75</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,031,144.57</u>	x .75	= 773,358.43
School Land			569,109.51
Gross Production			1,950.20
Motor Vehicle Collections			1,817,718.71
R.E.A. Tax			26,601.14
TOTAL CHARGEABLES		TOTAL	= <u>6,386,902.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,025,192.94</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,305.92</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>105,772.55</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>6,294.23</u>		=	<u>590,650.54</u>
			(Weighted ADM)			
B. 200,260,785.93	Adjusted District Assessed Valuation / 1000				=	<u>200,260.79</u>
C. Step A (-) Step B					=	<u>390,389.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,807,795.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>13,938,760.49</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,654,200.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,938,760.49 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I002 - CATOOSA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,959.22		2,966.46	
High Year	2023			
Weighted ADM	2,966.46	x Foundation Aid Factor	1,971.98	= 5,849,799.79 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,282,901.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>485,643.82</u>	x .75	= 364,232.87
School Land			269,417.07
Gross Production			922.57
Motor Vehicle Collections			860,652.03
R.E.A. Tax			20,219.92
TOTAL CHARGEABLES		TOTAL	= <u>4,798,346.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,051,453.52</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,365.58</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>62,639.15</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,966.46</u>		=	<u>278,372.61</u>
			(Weighted ADM)			
B. 211,741,017.19	Adjusted District Assessed Valuation / 1000				=	<u>211,741.02</u>
C. Step A (-) Step B					=	<u>66,631.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,332,631.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,446,724.47</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,223,933.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,446,724.47</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1003 - CHELSEA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,325.18	1,355.42	
Weighted ADM			
2023			
Weighted ADM	1,355.42		x Foundation Aid Factor
		1,971.98	=
			<u>2,672,861.13 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>602,684.88</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>206,315.79</u>	x .75	=
School Land			154,736.84
Gross Production			114,207.93
Motor Vehicle Collections			391.21
R.E.A. Tax			364,811.52
TOTAL CHARGEABLES		TOTAL	=
			<u>1,323,248.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,349,612.85 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

495.78	x	81.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>55,819.87 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,355.42</u>	=	<u>127,192.61</u>
			(Weighted ADM)		
B. 36,430,166.41	Adjusted District Assessed Valuation / 1000			=	<u>36,430.17</u>
C. Step A (-) Step B				=	<u>90,762.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,815,248.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,220,681.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,370,850.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,220,681.52 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1004 - OOLOGAH-TALALA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,573.96	2,658.45	
High Year	2023		
Weighted ADM	2,658.45		
	x Foundation Aid Factor	1,971.98	=
			<u>5,242,410.23 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,395,911.06</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>451,007.46</u>	x .75	=
School Land			250,570.72
Gross Production			857.87
Motor Vehicle Collections			800,485.18
R.E.A. Tax			109,255.15
TOTAL CHARGEABLES		TOTAL	=
			<u>3,895,335.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,347,074.65 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,259.24</u>	x	<u>51.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>89,267.52 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,658.45</u>		=	<u>249,468.95</u>
			(Weighted ADM)			
B. 155,780,953.16	Adjusted District Assessed Valuation / 1000				=	<u>155,780.95</u>
C. Step A (-) Step B					=	<u>93,688.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,873,760.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,310,102.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,372,745.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,310,102.17 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I005 - INOLA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,109.23		2,096.14	
High Year	2022			
Weighted ADM	2,109.23	x Foundation Aid Factor	1,971.98	= 4,159,359.38 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>941,898.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>330,051.11</u>	x .75	= 247,538.33
School Land			183,074.76
Gross Production			626.93
Motor Vehicle Collections			584,829.17
R.E.A. Tax			40,596.14
TOTAL CHARGEABLES		TOTAL	= <u>1,998,563.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,160,796.04 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>928.00</u>	x	<u>37.00</u>	x	<u>1.39</u>		TOTAL	=	<u>47,727.04 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,109.23</u>		=	<u>197,930.14</u>
			(Weighted ADM)			
B. 57,623,283.22	Adjusted District Assessed Valuation / 1000				=	<u>57,623.28</u>
C. Step A (-) Step B					=	<u>140,306.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,806,137.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,014,660.28 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,273,902.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,014,660.28 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I006 - SEQUOYAH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,890.56	1,949.77	
High Year	2023		
Weighted ADM	1,949.77	x Foundation Aid Factor	1,971.98 = 3,844,907.44 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	837,012.06
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	338,548.54 x .75 =	253,911.41
School Land		187,632.03
Gross Production		642.60
Motor Vehicle Collections		599,371.32
R.E.A. Tax		57,590.32
TOTAL CHARGEABLES	TOTAL =	1,936,159.74 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,908,747.70 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,069.30	x	33.00	x	1.39	TOTAL =	49,048.79 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,949.77	=	182,966.42
		(Weighted ADM)		
B. 50,150,513.08	Adjusted District Assessed Valuation / 1000		=	50,150.51
C. Step A (-) Step B			=	132,815.91
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,656,318.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,614,114.69 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,960,223.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,614,114.69 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I007 - FOYIL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	739.20		733.96	
High Year	2022			
Weighted ADM	739.20	x Foundation Aid Factor	1,971.98	= 1,457,687.62 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>246,641.16</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>123,143.48</u>	x .75	= 92,357.61
School Land			68,120.52
Gross Production			233.34
Motor Vehicle Collections			217,590.86
R.E.A. Tax			29,137.92
TOTAL CHARGEABLES		TOTAL	= <u>654,081.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>803,606.21 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>385.50</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,682.89 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>739.20</u>		=	<u>69,366.53</u>
			(Weighted ADM)			
B. 15,020,777.12	Adjusted District Assessed Valuation / 1000				=	<u>15,020.78</u>
C. Step A (-) Step B					=	<u>54,345.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,086,915.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,908,204.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>834,847.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,908,204.10 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I008 - VERDIGRIS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,110.13		2,071.96	
High Year	2022			
Weighted ADM	2,110.13	x Foundation Aid Factor	1,971.98	= 4,161,134.16 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,046,062.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>366,016.64</u>	x .75	= 274,512.48
School Land			202,737.90
Gross Production			694.40
Motor Vehicle Collections			647,613.43
R.E.A. Tax			16,332.29
TOTAL CHARGEABLES		TOTAL	= <u>3,187,952.84</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>973,181.32</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,070.91</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>49,122.64</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,110.13</u>		=	<u>198,014.60</u>
			(Weighted ADM)			
B. 130,738,807.72	Adjusted District Assessed Valuation / 1000				=	<u>130,738.81</u>
C. Step A (-) Step B					=	<u>67,275.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,345,515.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,367,819.76</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,120,857.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,367,819.76 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: C054 - JUSTICE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	204.88		222.81	
High Year		2023		
Weighted ADM		222.81		
		x Foundation Aid Factor		
			1,971.98	=
				<u>439,376.86</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>30,560.69</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,246.85</u>	x .75	=
School Land			19,300.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			6,566.83
TOTAL CHARGEABLES		TOTAL	=
			<u>74,612.68</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>364,764.18</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>102.61</u>	x	<u>51.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,274.02</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>222.81</u>	=	<u>20,908.49</u>
			(Weighted ADM)		
B. 1,682,857.22	Adjusted District Assessed Valuation / 1000			=	<u>1,682.86</u>
C. Step A (-) Step B				=	<u>19,225.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>384,512.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>756,550.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>309,163.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>756,550.80</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I001 - SEMINOLE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,344.39	2,438.10	
High Year	2023			
Weighted ADM	2,438.10	x Foundation Aid Factor	1,971.98	= 4,807,884.44 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 976,980.19
2021-2022 Collections (July 2021 through June 2022)				
	75% of County 4-Mill Levy	265,103.55	x .75	= 198,827.66
	School Land			205,946.86
	Gross Production			231,782.34
	Motor Vehicle Collections			658,010.70
	R.E.A. Tax			19,354.97
	TOTAL CHARGEABLES		TOTAL	= 2,290,902.72 (2)
	FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,516,981.72 (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

868.58	x	33.00	x	1.39	TOTAL	=	39,841.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	2,438.10	=	228,791.30
			(Weighted ADM)		
B. 60,419,306.92	Adjusted District Assessed Valuation / 1000			=	60,419.31
C. Step A (-) Step B				=	168,371.99
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,367,439.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	5,924,263.28 (6)

	Total Adjustments	0.00 (7)
	Paid to Date	2,554,898.11
	Recoupments	0.00
	Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)	5,924,263.28 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: 1002 - WEWOKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,150.19	1,139.00	
		1,971.98 =	2,268,151.68 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	306,085.64
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	126,086.64 x .75	=	94,564.98
School Land			97,183.75
Gross Production			109,705.27
Motor Vehicle Collections			310,425.93
R.E.A. Tax			8,785.86
TOTAL CHARGEABLES		TOTAL =	926,751.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,341,400.25 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

184.62	x	59.00	x	1.39		
					TOTAL	= 15,140.69 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,150.19	=	107,933.83
		(Weighted ADM)		
B. 17,996,941.79	Adjusted District Assessed Valuation / 1000		=	17,996.94
C. Step A (-) Step B			=	89,936.89
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,798,737.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,155,278.74 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,436,321.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,155,278.74 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I003 - BOWLEGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	420.14		404.23	
High Year	2022			
Weighted ADM	420.14	x Foundation Aid Factor	1,971.98	= 828,507.68 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 192,887.19
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	47,174.22	x .75		= 35,380.67
School Land				36,047.78
Gross Production				40,827.88
Motor Vehicle Collections				115,111.05
R.E.A. Tax				37,966.23
TOTAL CHARGEABLES			TOTAL	= 458,220.80 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 370,286.88 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.23	x	70.00	x	1.39		TOTAL	=	19,774.28 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	420.14		=	39,425.94
			(Weighted ADM)			
B. 10,978,212.29	Adjusted District Assessed Valuation / 1000				=	10,978.21
C. Step A (-) Step B					=	28,447.73
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	568,954.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	959,015.76 (6)

Total Adjustments	0.00 (7)
Paid to Date	441,083.16
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	959,015.76 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I004 - KONAWA

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	878.86	969.63	
High Year		2023	
Weighted ADM	969.63		
		x Foundation Aid Factor	
			<u>1,971.98 = 1,912,090.97 (1)</u>
		SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 829,537.01

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>107,814.13</u> x .75	=	80,860.60
School Land			83,451.21
Gross Production			94,051.01
Motor Vehicle Collections			266,598.64
R.E.A. Tax			75,388.83
TOTAL CHARGEABLES		TOTAL =	<u>1,429,887.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>482,203.67 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>298.15</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>35,640.85 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>969.63</u>	=	<u>90,990.08</u>
			(Weighted ADM)		
B. 53,367,035.90	Adjusted District Assessed Valuation / 1000	=	<u>53,367.04</u>		
C. Step A (-) Step B		=	<u>37,623.04</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>752,460.80 (5)</u>	
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,270,305.32 (6)</u>		

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>433,930.33</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,270,305.32 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I006 - NEW LIMA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	413.89	471.32	
Weighted ADM	471.32		
		1,971.98 =	929,433.61 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	159,546.33
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	46,092.64 x .75 =	34,569.48
School Land		35,768.11
Gross Production		40,271.98
Motor Vehicle Collections		114,276.82
R.E.A. Tax		40,397.27
TOTAL CHARGEABLES	TOTAL =	424,829.99 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	504,603.62 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

239.95	x	70.00	x	1.39	TOTAL =	23,347.14 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	471.32	=	44,228.67
		(Weighted ADM)		
B. 9,070,285.81	Adjusted District Assessed Valuation / 1000		=	9,070.29
C. Step A (-) Step B			=	35,158.38
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	703,167.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,231,118.36 (6)

Total Adjustments	0.00 (7)
Paid to Date	461,979.27
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,231,118.36 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I007 - VARNUM

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
High Year	2022		562.54	537.27
Weighted ADM	562.54	x Foundation Aid Factor	1,971.98	= 1,109,317.63 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	155,457.13
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	69,225.66 x .75	= 51,919.25
School Land		52,610.70
Gross Production		59,712.90
Motor Vehicle Collections		167,970.40
R.E.A. Tax		37,484.05
TOTAL CHARGEABLES	TOTAL	= 525,154.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 584,163.20 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

313.20	x	33.00	x	1.39	TOTAL	=	14,366.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	562.54	=	52,788.75
		(Weighted ADM)		
B. 8,481,021.69	Adjusted District Assessed Valuation / 1000		=	8,481.02
C. Step A (-) Step B			=	44,307.73
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	886,154.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,484,684.28 (6)

Total Adjustments	0.00 (7)
Paid to Date	664,600.79
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,484,684.28 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I010 - SASAKWA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	386.90	402.16	
High Year	2023		
Weighted ADM	402.16		
	x Foundation Aid Factor	1,971.98	=
			<u>793,051.48 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>137,756.37</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>39,372.95</u>	x .75	=
School Land			29,529.71
Gross Production			30,512.94
Motor Vehicle Collections			34,372.56
R.E.A. Tax			97,482.57
TOTAL CHARGEABLES		TOTAL	=
			<u>382,788.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>410,263.07 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>194.93</u>	x	<u>81.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>21,947.17 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>402.16</u>		=	<u>37,738.69</u>
			(Weighted ADM)			
B. 7,707,482.17	Adjusted District Assessed Valuation / 1000				=	<u>7,707.48</u>
C. Step A (-) Step B					=	<u>30,031.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>600,624.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,032,834.44 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>452,560.73</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,032,834.44 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I014 - STROTHER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	609.46		619.21	
High Year		2023		
Weighted ADM		619.21		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,221,069.74</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>336,060.08</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>76,790.42</u>	x .75	=
School Land			59,306.40
Gross Production			66,896.20
Motor Vehicle Collections			189,450.05
R.E.A. Tax			112,172.68
TOTAL CHARGEABLES		TOTAL	=
			<u>821,478.23</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>399,591.51</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>393.74</u>	x	<u>70.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>38,310.90</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>619.21</u>		=	<u>58,106.67</u>
			(Weighted ADM)			
B. 17,623,381.17	Adjusted District Assessed Valuation / 1000				=	<u>17,623.38</u>
C. Step A (-) Step B					=	<u>40,483.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>809,665.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,247,568.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>567,710.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,247,568.21</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I015 - BUTNER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	333.94		352.56	
High Year		2023		
Weighted ADM		352.56		
		x Foundation Aid Factor		
			1,971.98	=
				695,241.27 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	453,514.73
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	35,795.77	x .75	=
School Land			28,132.64
Gross Production			31,522.19
Motor Vehicle Collections			89,919.53
R.E.A. Tax			100,295.86
TOTAL CHARGEABLES		TOTAL	=
			730,231.78 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			0.00 (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

152.14	x	92.00	x	1.39		
					TOTAL	=
						19,455.66 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	352.56	=	33,084.23
			(Weighted ADM)		
B. 25,155,606.57	Adjusted District Assessed Valuation / 1000			=	25,155.61
C. Step A (-) Step B				=	7,928.62
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	158,572.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	178,028.06 (6)

Total Adjustments	0.00	(7)
Paid to Date	75,969.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	178,028.06 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C001 - LIBERTY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	640.59	667.93	
Weighted ADM	667.93		
		1,971.98 =	1,317,144.60 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	184,585.59
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	42,795.96 x .75 =	32,096.97
School Land		51,867.45
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		15,432.08
TOTAL CHARGEABLES	TOTAL =	283,982.09 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,033,162.51 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

221.84	x	53.00	x	1.39	TOTAL =	16,342.95 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	667.93	=	62,678.55
		(Weighted ADM)		
B. 10,857,976.00	Adjusted District Assessed Valuation / 1000		=	10,857.98
C. Step A (-) Step B			=	51,820.57
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,036,411.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,085,916.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	890,714.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,085,916.86 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C035 - MARBLE CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	160.58	198.11	
High Year	2023		
Weighted ADM	198.11	x Foundation Aid Factor	1,971.98 = 390,668.96 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	128,277.45
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	10,131.79 x .75 =	7,598.84
School Land		12,493.45
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		29,130.04
TOTAL CHARGEABLES	TOTAL =	177,499.78 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	213,169.18 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

80.60	x	79.00	x	1.39	TOTAL =	8,850.69 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	198.11	=	18,590.64
		(Weighted ADM)		
B. 8,108,562.00	Adjusted District Assessed Valuation / 1000	=	8,108.56	
C. Step A (-) Step B		=	10,482.08	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	209,641.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	431,661.47 (6)

Total Adjustments	0.00 (7)
Paid to Date	137,386.79
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	431,661.47 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C036 - BRUSHY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	667.98	686.12	
Weighted ADM			
2023			
Weighted ADM	686.12		x Foundation Aid Factor
		1,971.98	=
			<u>1,353,014.92 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>81,686.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>47,146.75</u>	x .75	= 35,360.06
School Land			57,548.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			50,182.40
TOTAL CHARGEABLES		TOTAL	= <u>224,777.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,128,236.98 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

214.68	x	64.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>19,097.93 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>686.12</u>		=	<u>64,385.50</u>
			(Weighted ADM)			
B. 4,827,836.00	Adjusted District Assessed Valuation / 1000				=	<u>4,827.84</u>
C. Step A (-) Step B					=	<u>59,557.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,191,153.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,338,488.11 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,009,714.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,338,488.11 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C050 - BELFONTE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	281.83	282.45	
Weighted ADM	282.45			
	x Foundation Aid Factor		1,971.98	=
				<u>556,985.75 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>40,407.17</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>18,802.47</u>	x .75	=
School Land			<u>22,848.84</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,491.19
TOTAL CHARGEABLES		TOTAL	=
			<u>101,849.05 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>455,136.70 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>112.58</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,083.76 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>282.45</u>	=	<u>26,505.11</u>
			(Weighted ADM)		
B. 2,423,177.75	Adjusted District Assessed Valuation / 1000			=	<u>2,423.18</u>
C. Step A (-) Step B				=	<u>24,081.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>481,638.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>950,859.06 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 422,180.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 950,859.06 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C068 - MOFFETT

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	626.82		613.09	
High Year	2022			
Weighted ADM	626.82	x Foundation Aid Factor	1,971.98	= 1,236,076.50 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	14,785.03
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	44,098.12	x .75	= 33,073.59
School Land			53,558.83
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			535.02
TOTAL CHARGEABLES		TOTAL	= 101,952.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,134,124.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	626.82		=	58,820.79
			(Weighted ADM)			
B. 982,394.00	Adjusted District Assessed Valuation / 1000				=	982.39
C. Step A (-) Step B					=	57,838.40
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,156,768.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,290,892.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,017,088.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,290,892.03 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I001 - SALLISAW

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,035.68		2,921.84	
High Year	2022			
Weighted ADM	3,035.68	x Foundation Aid Factor	1,971.98	= 5,986,300.25 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,114,023.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>222,763.02</u>	x .75	= 167,072.27
School Land			271,112.69
Gross Production			6,318.65
Motor Vehicle Collections			866,048.39
R.E.A. Tax			80,539.41
TOTAL CHARGEABLES		TOTAL	= <u>2,505,115.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,481,184.90 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,511.83</u>	x	<u>51.00</u>	x	<u>1.39</u>		TOTAL	=	<u>107,173.63 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>3,035.68</u>		=	<u>284,868.21</u>
		(Weighted ADM)			
B. 69,323,207.00	Adjusted District Assessed Valuation / 1000			=	<u>69,323.21</u>
C. Step A (-) Step B				=	<u>215,545.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,310,900.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,899,258.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,527,143.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,899,258.53 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I002 - VIAN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,357.68		1,396.04	
High Year	2023			
Weighted ADM	1,396.04	x Foundation Aid Factor	1,971.98	= 2,752,962.96 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>450,181.20</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>100,745.38</u> x .75	= 75,559.04
School Land		122,831.08
Gross Production		2,860.54
Motor Vehicle Collections		392,403.31
R.E.A. Tax		105,206.08
TOTAL CHARGEABLES	TOTAL	= <u>1,149,041.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,603,921.71 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>591.43</u>	x	<u>64.00</u>	x	<u>1.39</u>		TOTAL	=	<u>52,613.61 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,396.04</u>	=	<u>131,004.39</u>
		(Weighted ADM)		
B. 27,720,517.00	Adjusted District Assessed Valuation / 1000		=	<u>27,720.52</u>
C. Step A (-) Step B			=	<u>103,283.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,065,677.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,722,212.72 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 19,196.20

Total Adjustments	<u>19,196.20 (7)</u>
Paid to Date	<u>1,598,552.62</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,703,016.52 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I003 - MULDROW

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,163.28	2,210.10	
High Year	2023			
Weighted ADM	<u>2,210.10</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>4,358,273.00</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>613,398.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>156,083.32</u>	x .75	= 117,062.49
School Land			190,303.94
Gross Production			4,431.80
Motor Vehicle Collections			607,956.55
R.E.A. Tax			52,659.57
TOTAL CHARGEABLES		TOTAL	= <u>1,585,813.02</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,772,459.98</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>929.91</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>73,676.77</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,210.10</u>		=	<u>207,395.78</u>
			(Weighted ADM)			
B. 37,470,902.00	Adjusted District Assessed Valuation / 1000				=	<u>37,470.90</u>
C. Step A (-) Step B					=	<u>169,924.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,398,497.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,244,634.35</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,708,643.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,244,634.35 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I004 - GANS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	629.96	640.92	
Weighted ADM	640.92		
		1,971.98 =	1,263,881.42 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	130,568.74
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	46,935.60 x .75 =	35,201.70
School Land		57,207.58
Gross Production		1,332.44
Motor Vehicle Collections		182,756.36
R.E.A. Tax		27,463.95
TOTAL CHARGEABLES	TOTAL =	434,530.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	829,350.65 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

270.17	x	59.00	x	1.39	TOTAL =	22,156.64 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	640.92	=	60,143.93
		(Weighted ADM)		
B. 7,884,586.00	Adjusted District Assessed Valuation / 1000		=	7,884.59
C. Step A (-) Step B			=	52,259.34
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,045,186.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,896,694.09 (6)

2021 Maintenance of Effort Penalty assessed in FY2023	4,458.46	
2021 Excess Cost Penalty assessed in FY2023	3,184.41	
Total Adjustments	7,642.87 (7)	

Paid to Date	822,336.90
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,889,051.22 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I005 - ROLAND

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,545.64	1,704.98	
Weighted ADM	1,704.98	1,971.98	=
			<u>3,362,186.46 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>447,965.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>101,381.02</u>	x .75	= 76,035.77
School Land			123,976.58
Gross Production			2,883.44
Motor Vehicle Collections			396,111.68
R.E.A. Tax			46,293.66
TOTAL CHARGEABLES		TOTAL	= <u>1,093,266.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,268,919.93 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

845.61	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>38,788.13 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,704.98</u>	=	<u>159,995.32</u>
		(Weighted ADM)		
B. 28,120,866.00	Adjusted District Assessed Valuation / 1000		=	<u>28,120.87</u>
C. Step A (-) Step B			=	<u>131,874.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,637,489.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,945,197.06 (6)</u>

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 7,006.65

Total Adjustments	<u>7,006.65 (7)</u>
Paid to Date	<u>1,931,019.81</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>4,938,190.41 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I006 - GORE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	874.81		853.61	
High Year	2022			
Weighted ADM	874.81	x Foundation Aid Factor	1,971.98	= 1,725,107.82 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>368,008.50</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>63,577.39</u>	x .75	= 47,683.04
School Land			77,213.32
Gross Production			1,801.23
Motor Vehicle Collections			246,630.40
R.E.A. Tax			85,073.68
TOTAL CHARGEABLES		TOTAL	= <u>826,410.17 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>898,697.65 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>429.19</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>32,811.58 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>874.81</u>		=	<u>82,092.17</u>
			(Weighted ADM)			
B. 23,206,488.84	Adjusted District Assessed Valuation / 1000				=	<u>23,206.49</u>
C. Step A (-) Step B					=	<u>58,885.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,177,713.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,109,222.83 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>948,397.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,109,222.83 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: 1007 - CENTRAL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	760.84	768.54	
Weighted ADM	768.54		
		1,971.98 =	1,515,545.51 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	194,009.57
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	57,054.95 x .75 =	42,791.21
School Land		69,605.28
Gross Production		1,620.54
Motor Vehicle Collections		222,370.69
R.E.A. Tax		29,883.36
TOTAL CHARGEABLES	TOTAL =	560,280.65 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	955,264.86 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

431.59	x	37.00	x	1.39	TOTAL =	22,196.67 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	768.54	=	72,119.79
		(Weighted ADM)		
B. 11,513,921.00	Adjusted District Assessed Valuation / 1000	=	11,513.92	
C. Step A (-) Step B		=	60,605.87	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,212,117.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,189,578.93 (6)

Total Adjustments	0.00 (7)
Paid to Date	962,071.20
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,189,578.93 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: C082 - GRANDVIEW

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	230.87		183.10	
High Year	2022			
Weighted ADM	230.87	x Foundation Aid Factor	1,971.98	= 455,271.02 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>95,795.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,336.79</u>	x .75	= 20,502.59
School Land			20,600.59
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			62,968.84
TOTAL CHARGEABLES		TOTAL	= <u>199,867.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>255,403.51</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>83.38</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>9,967.25</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>230.87</u>		=	<u>21,664.84</u>
		(Weighted ADM)			
B. 5,906,693.59	Adjusted District Assessed Valuation / 1000			=	<u>5,906.69</u>
C. Step A (-) Step B				=	<u>15,758.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>315,163.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>580,533.76</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>255,296.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>580,533.76</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I001 - DUNCAN

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	5,235.31	5,432.45	
Weighted ADM	5,432.45			
			1,971.98	=
				<u>10,712,682.75 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>2,656,282.53</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>748,654.15</u>	x .75	=
School Land				482,308.26
Gross Production				2,916,819.53
Motor Vehicle Collections				1,540,888.30
R.E.A. Tax				110,174.57
TOTAL CHARGEABLES			TOTAL	=
				<u>8,267,963.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>2,444,718.95 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,776.30</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>81,478.88 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>5,432.45</u>		=	<u>509,781.11</u>
			(Weighted ADM)			
B. 168,974,715.62	Adjusted District Assessed Valuation / 1000				=	<u>168,974.72</u>
C. Step A (-) Step B					=	<u>340,806.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,816,127.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,342,325.63 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,793,718.89</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,342,325.63 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I002 - COMANCHE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2022			
Weighted ADM	1,527.97	1,527.97	1,472.73	
			1,971.98	=
				<u>3,013,126.28</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>694,100.13</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>199,145.18</u>	x .75	=
School Land				<u>135,106.43</u>
Gross Production				<u>818,947.87</u>
Motor Vehicle Collections				<u>431,575.66</u>
R.E.A. Tax				<u>247,527.48</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>2,476,616.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>536,509.82</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>685.58</u>	x	<u>73.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>69,565.80</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,527.97</u>		=	<u>143,384.70</u>
			(Weighted ADM)			
B. 44,279,268.76	Adjusted District Assessed Valuation / 1000				=	<u>44,279.27</u>
C. Step A (-) Step B					=	<u>99,105.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,982,108.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,588,184.22</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,190,379.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,588,184.22 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I003 - MARLOW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,225.23	2,251.72	
High Year	2023		
Weighted ADM	2,251.72		x Foundation Aid Factor
		1,971.98	=
			<u>4,440,346.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>819,298.18</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>294,123.87</u>	x .75	=
School Land			194,526.99
Gross Production			1,177,815.83
Motor Vehicle Collections			621,430.51
R.E.A. Tax			66,825.90
TOTAL CHARGEABLES		TOTAL	=
			<u>3,100,490.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,339,856.50 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>738.95</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>33,895.64 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,251.72</u>		=	<u>211,301.40</u>
			(Weighted ADM)			
B. 51,882,966.84	Adjusted District Assessed Valuation / 1000				=	<u>51,882.97</u>
C. Step A (-) Step B					=	<u>159,418.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,188,368.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,562,120.74 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,993,500.77</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>4,562,120.74 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I015 - VELMA-ALMA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	790.02	824.03	
Weighted ADM	824.03			
	x Foundation Aid Factor		1,971.98	=
				<u>1,624,970.68 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>720,721.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>99,471.96</u>	x .75	=
School Land			<u>74,603.97</u>
Gross Production			<u>65,272.05</u>
Motor Vehicle Collections			<u>395,067.78</u>
R.E.A. Tax			<u>208,521.13</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,852,826.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.26</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>41,565.73 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>824.03</u>	=	<u>77,326.98</u>
			(Weighted ADM)		
B. 45,844,668.70	Adjusted District Assessed Valuation / 1000			=	<u>45,844.67</u>
C. Step A (-) Step B				=	<u>31,482.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>629,646.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>671,211.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>309,812.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>671,211.93 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I021 - EMPIRE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	813.67	838.49	
Weighted ADM	838.49		
		1,971.98 =	1,653,485.51 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	255,739.91
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	114,964.97 x .75 =	86,223.73
School Land		78,779.38
Gross Production		477,724.66
Motor Vehicle Collections		251,640.91
R.E.A. Tax		104,976.06
TOTAL CHARGEABLES	TOTAL =	1,255,084.65 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	398,400.86 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

475.06	x	64.00	x	1.39	TOTAL =	42,261.34 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	838.49	=	78,683.90
		(Weighted ADM)		
B. 15,484,891.39	Adjusted District Assessed Valuation / 1000		=	15,484.89
C. Step A (-) Step B			=	63,199.01
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,263,980.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,704,642.40 (6)

Total Adjustments	0.00 (7)
Paid to Date	720,694.54
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,704,642.40 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I034 - CENTRAL HIGH

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	616.70		608.12	
High Year	2022			
Weighted ADM	616.70	x Foundation Aid Factor	1,971.98	= 1,216,120.07 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>234,968.17</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>88,995.08</u>	x .75	= 66,746.31
School Land			59,813.31
Gross Production			362,410.23
Motor Vehicle Collections			191,069.09
R.E.A. Tax			116,904.39
TOTAL CHARGEABLES		TOTAL	= <u>1,031,911.50 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>184,208.57 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>356.22</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>33,669.91 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>616.70</u>		=	<u>57,871.13</u>
			(Weighted ADM)			
B. 14,394,772.96	Adjusted District Assessed Valuation / 1000				=	<u>14,394.77</u>
C. Step A (-) Step B					=	<u>43,476.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>869,527.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,087,405.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>484,070.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,087,405.68 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I042 - BRAY-DOYLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	556.39		542.69	
High Year	2022			
Weighted ADM	556.39	x Foundation Aid Factor	1,971.98	= 1,097,189.95 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,232,662.40
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>66,336.76</u> x .75	= 49,752.57
School Land		40,694.92
Gross Production		245,546.95
Motor Vehicle Collections		130,032.38
R.E.A. Tax		251,614.30
TOTAL CHARGEABLES	TOTAL	= 1,950,303.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

238.04	x	95.00	x	1.39	TOTAL	=	31,433.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>556.39</u>	=	52,211.64
		(Weighted ADM)		
B. 77,900,292.87	Adjusted District Assessed Valuation / 1000		=	77,900.29
C. Step A (-) Step B			=	(25,688.65)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	31,433.18 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,389.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>31,433.18 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C009 - OPTIMA

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	86.57		80.82	
High Year	2022			
Weighted ADM	86.57	x Foundation Aid Factor	1,971.98	= 170,714.31 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>128,818.61</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>12,943.65</u>	x .75	= 9,707.74
School Land			7,545.80
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,566.96
TOTAL CHARGEABLES		TOTAL	= <u>170,639.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>75.20 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>40.37</u>	x	<u>121.00</u>	x	<u>1.39</u>		TOTAL	=	<u>6,789.83 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>86.57</u>		=	<u>8,123.73</u>
			(Weighted ADM)			
B. 8,106,897.89	Adjusted District Assessed Valuation / 1000				=	<u>8,106.90</u>
C. Step A (-) Step B					=	<u>16.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>336.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,201.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,981.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,201.63 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C080 - STRAIGHT

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		71.09		67.49	
High Year	2022				
Weighted ADM	71.09	x	Foundation Aid Factor	1,971.98	= 140,188.06 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>167,151.36</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>10,174.18</u>	x .75	= 7,630.64
School Land			5,949.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			66,746.17
TOTAL CHARGEABLES		TOTAL	= <u>247,477.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>32.98</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,655.65 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>71.09</u>		=	<u>6,671.09</u>
			(Weighted ADM)			
B. 10,701,111.24	Adjusted District Assessed Valuation / 1000				=	<u>10,701.11</u>
C. Step A (-) Step B					=	<u>(4,030.02)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,655.65 (6)</u>

Supplement 38,683.86

Total Adjustments 0.00 (7)

Paid to Date 21,145.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 46,339.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I001 - YARBROUGH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	268.09	288.38	
Weighted ADM	288.38		
		1,971.98 =	568,679.59 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	250,228.31
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	24,342.01 x .75 =	18,256.51
School Land		14,090.66
Gross Production		21,919.10
Motor Vehicle Collections		44,989.61
R.E.A. Tax		141,151.69
TOTAL CHARGEABLES	TOTAL =	490,635.88 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	78,043.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

97.47	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	22,625.71 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	288.38	=	27,061.58
		(Weighted ADM)		
B. 15,823,452.42	Adjusted District Assessed Valuation / 1000		=	15,823.45
C. Step A (-) Step B			=	11,238.13
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	224,762.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	325,432.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 124,617.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 325,432.02 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I008 - GUYMON

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	4,681.28		4,955.72	
High Year	2023			
Weighted ADM	4,955.72	x Foundation Aid Factor	1,971.98	= 9,772,580.73 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,129,668.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>746,898.64</u>	x .75	= 560,173.98
School Land			438,493.81
Gross Production			678,514.76
Motor Vehicle Collections			1,400,754.31
R.E.A. Tax			240,797.18
TOTAL CHARGEABLES		TOTAL	= <u>5,448,402.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,324,178.65 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,431.64</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>157,208.39 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>4,955.72</u>		=	<u>465,044.76</u>
			(Weighted ADM)			
B. 134,194,583.76	Adjusted District Assessed Valuation / 1000				=	<u>134,194.58</u>
C. Step A (-) Step B					=	<u>330,850.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,617,003.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>11,098,390.64 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 4,638,007.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,098,390.64 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I015 - HARDESTY

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	178.22		186.50	
High Year	2023			
Weighted ADM	186.50	x Foundation Aid Factor	1,971.98	= 367,774.27 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>194,157.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>20,320.64</u>	x .75	= 15,240.48
School Land			11,867.90
Gross Production			18,399.91
Motor Vehicle Collections			37,904.60
R.E.A. Tax			92,064.35
TOTAL CHARGEABLES		TOTAL	= <u>369,634.80</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>15.39</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>3,572.48</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>186.50</u>		=	<u>17,501.16</u>
			(Weighted ADM)			
B. 11,985,034.39	Adjusted District Assessed Valuation / 1000				=	<u>11,985.03</u>
C. Step A (-) Step B					=	<u>5,516.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>110,322.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>113,895.08</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>48,046.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>113,895.08</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I023 - HOOKER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,114.29	1,154.09	
Weighted ADM			
2023			
Weighted ADM	1,154.09		x Foundation Aid Factor
		1,971.98	=
			<u>2,275,842.40 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>524,519.84</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>158,346.54</u>	x .75	=
School Land			92,822.76
Gross Production			143,712.72
Motor Vehicle Collections			296,503.47
R.E.A. Tax			140,399.87
TOTAL CHARGEABLES		TOTAL	=
			<u>1,316,718.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>959,123.83 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>145.80</u>	x	<u>143.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>28,980.67 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,154.09</u>	=	<u>108,299.81</u>
			(Weighted ADM)		
B. 32,377,768.02	Adjusted District Assessed Valuation / 1000			=	<u>32,377.77</u>
C. Step A (-) Step B				=	<u>75,922.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,518,440.80 (5)</u>	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,506,545.30 (6)</u>		

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,034,770.28</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,506,545.30 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I053 - TYRONE

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		388.68	378.21	
High Year	2022			
Weighted ADM	<u>388.68</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>766,469.19</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,505.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>54,992.37</u>	x .75	= 41,244.28
School Land			32,249.11
Gross Production			49,922.38
Motor Vehicle Collections			103,014.71
R.E.A. Tax			30,664.22
TOTAL CHARGEABLES		TOTAL	= <u>412,599.71</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>353,869.48</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>38.62</u>	x	<u>130.00</u>	x	<u>1.39</u>		TOTAL	=	<u>6,978.63</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>388.68</u>		=	<u>36,473.73</u>
			(Weighted ADM)			
B. 9,694,826.33	Adjusted District Assessed Valuation / 1000				=	<u>9,694.83</u>
C. Step A (-) Step B					=	<u>26,778.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>535,578.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>896,426.11</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 400,485.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 896,426.11 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I060 - GOODWELL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	378.39		366.64	
High Year	2022			
Weighted ADM	378.39	x Foundation Aid Factor	1,971.98	= 746,177.51 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>418,402.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,647.10</u>	x .75	= 41,735.33
School Land			32,749.98
Gross Production			50,630.20
Motor Vehicle Collections			104,627.87
R.E.A. Tax			78,371.37
TOTAL CHARGEABLES		TOTAL	= <u>726,517.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>19,659.78 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.62</u>	x	<u>114.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,282.65 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>378.39</u>		=	<u>35,508.12</u>
			(Weighted ADM)			
B. 27,063,582.17	Adjusted District Assessed Valuation / 1000				=	<u>27,063.58</u>
C. Step A (-) Step B					=	<u>8,444.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>168,890.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>210,833.23 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>122,608.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>210,833.23 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I061 - TEXHOMA

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		486.26		475.36	
High Year	2022				
Weighted ADM	486.26	x	Foundation Aid Factor	1,971.98	= 958,894.99 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	292,298.67
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	61,220.32	x .75	= 45,915.24
School Land			35,922.38
Gross Production			55,596.52
Motor Vehicle Collections			114,750.65
R.E.A. Tax			94,407.21
TOTAL CHARGEABLES		TOTAL	= 638,890.67 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 320,004.32 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

31.96	x	167.00	x	1.39		TOTAL	=	7,418.87 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	486.26		=	45,630.64
			(Weighted ADM)			
B. 16,895,877.10	Adjusted District Assessed Valuation / 1000				=	16,895.88
C. Step A (-) Step B					=	28,734.76
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	574,695.20 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	902,118.39 (6)

Total Adjustments	0.00	(7)
Paid to Date	422,623.52	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	902,118.39 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: C009 - DAVIDSON

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			55.20	53.42
High Year	2022			
Weighted ADM	<u>55.20</u>	x Foundation Aid Factor	<u>1,972.36</u>	= <u>108,874.27</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>92,137.95</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>5,801.15</u>	x .75	= 4,350.86
School Land			6,256.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			46,221.93
TOTAL CHARGEABLES		TOTAL	= <u>148,967.03</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8.95</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>2,077.56</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>55.20</u>		=	<u>5,181.07</u>
			(Weighted ADM)			
B. 5,649,169.09	Adjusted District Assessed Valuation / 1000				=	<u>5,649.17</u>
C. Step A (-) Step B					=	<u>(468.10)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,077.56</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,843.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>766.14</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,843.70</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I008 - TIPTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	398.27		409.01	
High Year		2023		
Weighted ADM		409.01		
		x Foundation Aid Factor		
			1,971.98	=
				<u>806,559.54</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>145,039.44</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>33,692.15</u>	x .75	=
School Land			<u>25,269.11</u>
Gross Production			<u>36,615.08</u>
Motor Vehicle Collections			<u>7,991.94</u>
R.E.A. Tax			<u>116,980.25</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>418,969.35</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>387,590.19</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>97.79</u>	x	<u>132.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>17,942.51</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>409.01</u>		=	<u>38,381.50</u>
			(Weighted ADM)			
B. 8,659,070.86	Adjusted District Assessed Valuation / 1000				=	<u>8,659.07</u>
C. Step A (-) Step B					=	<u>29,722.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>594,448.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>999,981.30</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 433,147.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 999,981.30 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I249 - GRANDFIELD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	415.90	447.17	
Weighted ADM	447.17		
		1,971.98 =	881,810.30 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 114,898.76

2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	29,333.36 x .75	=	22,000.02
School Land			31,805.15
Gross Production			6,952.71
Motor Vehicle Collections			101,590.21
R.E.A. Tax			58,230.74
TOTAL CHARGEABLES		TOTAL =	335,477.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	546,332.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

99.91	x	132.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	18,331.49 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	447.17	=	41,962.43
		(Weighted ADM)		
B. 6,817,850.83	Adjusted District Assessed Valuation / 1000		=	6,817.85
C. Step A (-) Step B			=	35,144.58
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	702,891.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,267,555.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 512,414.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,267,555.80 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: C015 - KEYSTONE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	476.46		508.35	
High Year		2023		
Weighted ADM		508.35		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,002,456.03 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>306,382.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,268.96</u>	x .75	=
School Land			<u>40,368.15</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			123,559.63
TOTAL CHARGEABLES		TOTAL	=
			<u>526,761.99 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>475,694.04 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>264.69</u>	x	<u>57.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>20,971.39 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>508.35</u>	=	<u>47,703.56</u>
			(Weighted ADM)		
B. 19,070,867.35	Adjusted District Assessed Valuation / 1000			=	<u>19,070.87</u>
C. Step A (-) Step B				=	<u>28,632.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>572,653.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,069,319.23 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 435,949.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,069,319.23 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E004 - TULSA CHARTER: SCHL ARTS/SCI.

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	804.04	826.54	
High Year	2023		
Weighted ADM	826.54	x Foundation Aid Factor	1,971.98 = 1,629,920.35 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 1,629,920.35 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	826.54	=	77,562.51
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	77,562.51
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,551,250.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	3,181,170.55 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,374,090.73
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,181,170.55 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E005 - TULSA CHARTER: KIPP TULSA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	872.82		843.86	
High Year	2022			
Weighted ADM	872.82	x Foundation Aid Factor	1,971.98	= 1,721,183.58 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 0.00
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		0.00 x .75		= 0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 1,721,183.58 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

519.23	x	33.00	x	1.39		TOTAL	=	23,817.08 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	872.82		=	81,905.43
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	81,905.43
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,638,108.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	3,383,109.26 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,502,033.09	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,383,109.26 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E006 - TULSA LEGACY CHARTER SCHL INC

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	866.55	894.58	
High Year	2023		
Weighted ADM	894.58		
	x Foundation Aid Factor	1,971.98	=
			<u>1,764,093.87 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,764,093.87 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>358.45</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>16,442.10 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>894.58</u>		=	<u>83,947.39</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>83,947.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,678,947.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,459,483.77 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,488,233.10</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,459,483.77 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E017 - TULSA CHARTER: COLLEGE BOUND

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	773.41	789.86	
High Year	2023		
Weighted ADM	789.86		x Foundation Aid Factor
		1,971.98	=
			<u>1,557,588.12 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00		x .75 = 0.00
School Land			= 0.00
Gross Production			= 0.00
Motor Vehicle Collections			= 0.00
R.E.A. Tax			= 0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,557,588.12 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

311.32	x	33.00	x	1.39		TOTAL	=	<u>14,280.25 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>789.86</u>	=	<u>74,120.46</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>74,120.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,482,409.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,054,277.57 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,328,401.62</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>3,054,277.57 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E019 - TULSA CHARTER: COLLEGIATE HALL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	340.98	486.74	
High Year	2023		
Weighted ADM	486.74		
	x Foundation Aid Factor	1,971.98	= 959,841.55 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 959,841.55 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

118.53	x	33.00	x	1.39	TOTAL	=	5,436.97 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	486.74	=	45,675.68
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	45,675.68
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	913,513.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,878,792.12 (6)

Total Adjustments	0.00 (7)
Paid to Date	584,303.58
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,878,792.12 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G001 - DEBORAH BROWN (CHARTER)

	2022		2023	
Weighted ADM		Full	1st 9 Weeks	
		341.53	339.94	
High Year	2022			
Weighted ADM	341.53	x Foundation Aid Factor	1,971.98	= 673,490.33 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 0.00
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		0.00 x .75		= 0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 673,490.33 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	341.53		=	32,049.18
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	32,049.18
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	640,983.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,314,473.93 (6)

Total Adjustments	0.00 (7)
Paid to Date	583,668.97
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,314,473.93 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G003 - DOVE SCHOOLS OF TULSA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,969.45	2,095.66	
High Year	2023		
Weighted ADM	2,095.66		
			x Foundation Aid Factor
		1,971.98	=
			<u>4,132,599.61 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,132,599.61 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>2,095.66</u>		=	<u>196,656.73</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>196,656.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,933,134.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,065,734.21 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>3,365,756.59</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,065,734.21 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G004 - SANKOFA MIDDLE SCHL (CHARTER)

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	104.42	90.13	
High Year	2022		
Weighted ADM	104.42		
			x Foundation Aid Factor
			1,971.98 =
			<u>205,914.15 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>205,914.15 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>104.42</u>		=	<u>9,798.77</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>9,798.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>195,975.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>401,889.55 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>178,451.98</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>401,889.55 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I001 - TULSA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	54,565.66		55,792.86	
High Year	2023			
Weighted ADM	55,792.86	x Foundation Aid Factor	1,971.98	= 110,022,404.06 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>47,809,715.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>8,004,048.28</u>	x .75	= 6,003,036.21
School Land			4,346,961.38
Gross Production			20,494.75
Motor Vehicle Collections			13,897,415.40
R.E.A. Tax			11,226.63
TOTAL CHARGEABLES		TOTAL	= <u>72,088,850.20</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>37,933,553.86</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>13,744.53</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>630,461.59</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>55,792.86</u>		=	<u>5,235,601.98</u>
			(Weighted ADM)			
B. 2,979,071,546.25	Adjusted District Assessed Valuation / 1000				=	<u>2,979,071.55</u>
C. Step A (-) Step B					=	<u>2,256,530.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>45,130,608.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>83,694,624.05</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>37,015,900.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>83,694,624.05</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I002 - SAND SPRINGS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	7,793.91	8,093.29	
Weighted ADM	8,093.29			
			1,971.98	=
				<u>15,959,806.01</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>3,264,325.82</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>1,389,677.55</u>	x .75	=
School Land				735,443.58
Gross Production				3,505.07
Motor Vehicle Collections				2,349,267.58
R.E.A. Tax				83,072.34
TOTAL CHARGEABLES			TOTAL	=
				<u>7,477,872.55</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>8,481,933.46</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,426.39</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>157,168.51</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>8,093.29</u>		=	<u>759,474.33</u>
			(Weighted ADM)			
B. 202,754,251.72	Adjusted District Assessed Valuation / 1000				=	<u>202,754.25</u>
C. Step A (-) Step B					=	<u>556,720.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>11,134,401.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>19,773,503.57</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,437,552.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>19,773,503.57</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I003 - BROKEN ARROW

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		29,449.45	30,905.73	
High Year	2023			
Weighted ADM	30,905.73	x Foundation Aid Factor	1,971.98	= 60,945,481.45 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	18,795,187.53
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	5,253,227.97	x .75	= 3,939,920.98
School Land			2,785,614.76
Gross Production			13,264.99
Motor Vehicle Collections			8,898,820.37
R.E.A. Tax			5,261.02
TOTAL CHARGEABLES		TOTAL	= 34,438,069.65 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 26,507,411.80 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

11,618.81	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 532,954.81 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	30,905.73		=	2,900,193.70
			(Weighted ADM)			
B. 1,151,940,565.93	Adjusted District Assessed Valuation / 1000				=	1,151,940.57
C. Step A (-) Step B					=	1,748,253.13
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	34,965,062.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	62,005,429.21 (6)

Total Adjustments	0.00	(7)
Paid to Date	25,894,664.80	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	62,005,429.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I004 - BIXBY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	11,019.28	11,821.59	
High Year	2023		
Weighted ADM	11,821.59		
	x Foundation Aid Factor	1,971.98	=
			<u>23,311,939.05 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,510,077.93</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,868,308.67</u>	x .75	=
School Land			988,442.86
Gross Production			4,711.46
Motor Vehicle Collections			3,157,405.31
R.E.A. Tax			57,646.39
TOTAL CHARGEABLES		TOTAL	=
			<u>15,119,515.45 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>8,192,423.60 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,883.14</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>269,859.63 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>11,821.59</u>		=	<u>1,109,338.01</u>
			(Weighted ADM)			
B. 592,504,257.29	Adjusted District Assessed Valuation / 1000				=	<u>592,504.26</u>
C. Step A (-) Step B					=	<u>516,833.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>10,336,675.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>18,798,958.23 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>7,667,426.41</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>18,798,958.23 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1005 - JENKS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	19,740.57		20,197.95	
High Year	2023			
Weighted ADM	20,197.95	x Foundation Aid Factor	1,971.98	= 39,829,953.44 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>15,660,679.41</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>3,436,951.62</u>	x .75	= 2,577,713.72
School Land			1,820,776.15
Gross Production			8,673.92
Motor Vehicle Collections			5,816,401.93
R.E.A. Tax			9,334.99
TOTAL CHARGEABLES		TOTAL	= <u>25,893,580.12</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>13,936,373.32</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,599.84</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>440,344.66</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>20,197.95</u>		=	<u>1,895,375.63</u>
			(Weighted ADM)			
B. 954,684,260.93	Adjusted District Assessed Valuation / 1000				=	<u>954,684.26</u>
C. Step A (-) Step B					=	<u>940,691.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>18,813,827.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>33,190,545.38</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,567,024.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>33,190,545.38</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I007 - SKIATOOK

	2022		2023	
	2022		2023	
	Full		1st 9 Weeks	
	3,322.98		3,458.04	
High Year	2023			
Weighted ADM	3,458.04	x Foundation Aid Factor	1,971.98	= 6,819,185.72 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 1,742,642.66
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	633,407.50	x .75		= 475,055.63
School Land				336,028.65
Gross Production				1,599.86
Motor Vehicle Collections				1,073,480.64
R.E.A. Tax				121,485.90
TOTAL CHARGEABLES			TOTAL	= 3,750,293.34 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 3,068,892.38 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,743.30	x	33.00	x	1.39		TOTAL	=	79,965.17 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	3,458.04		=	324,502.47
			(Weighted ADM)			
B. 104,752,958.59	Adjusted District Assessed Valuation / 1000				=	104,752.96
C. Step A (-) Step B					=	219,749.51
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,394,990.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	7,543,847.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,161,894.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,543,847.75 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1008 - SPERRY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,726.86	1,779.54	
Weighted ADM	1,779.54	1,971.98	=
			<u>3,509,217.29 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>686,433.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>304,130.51</u>	x .75	=
School Land			153,131.00
Gross Production			319,278.33
Motor Vehicle Collections			489,135.21
R.E.A. Tax			53,063.20
TOTAL CHARGEABLES		TOTAL	=
			<u>1,929,138.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,580,078.40 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

866.75	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>39,757.82 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,779.54</u>	=	<u>166,992.03</u>
		(Weighted ADM)		
B. 41,287,663.74	Adjusted District Assessed Valuation / 1000		=	<u>41,287.66</u>
C. Step A (-) Step B			=	<u>125,704.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,514,087.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,133,923.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,769,382.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,133,923.62 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I009 - UNION

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	24,483.08		24,744.89	
High Year	2023			
Weighted ADM	24,744.89	x Foundation Aid Factor	1,971.98	= 48,796,428.18 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>15,353,954.64</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>4,184,004.47</u>	x .75	= 3,138,003.35
School Land			2,219,905.77
Gross Production			10,568.57
Motor Vehicle Collections			7,091,760.44
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>27,814,192.77 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>20,982,235.41 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,453.29</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>433,622.41 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>24,744.89</u>		=	<u>2,322,060.48</u>
			(Weighted ADM)			
B. 956,632,688.00	Adjusted District Assessed Valuation / 1000				=	<u>956,632.69</u>
C. Step A (-) Step B					=	<u>1,365,427.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>27,308,555.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>48,724,413.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>21,618,431.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>48,724,413.62 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I010 - BERRYHILL

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,718.83	1,777.87	
High Year	2023			
Weighted ADM	<u>1,777.87</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>3,505,924.08</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>958,769.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>323,093.44</u>	x .75	= 242,320.08
School Land			171,186.24
Gross Production			815.44
Motor Vehicle Collections			546,850.51
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>1,919,941.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,585,982.11</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>996.22</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>45,696.61</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>1,777.87</u>		=	<u>166,835.32</u>
		(Weighted ADM)			
B. 59,736,430.00	Adjusted District Assessed Valuation / 1000			=	<u>59,736.43</u>
C. Step A (-) Step B				=	<u>107,098.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,141,977.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,773,656.52</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,595,224.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,773,656.52</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I011 - OWASSO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	14,116.04	14,786.29	
High Year	2023		
Weighted ADM	14,786.29	x Foundation Aid Factor	1,971.98 = 29,158,268.15 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	11,067,816.92
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	2,618,780.65 x .75 =	1,964,085.49
School Land		1,390,806.46
Gross Production		6,618.68
Motor Vehicle Collections		4,443,244.08
R.E.A. Tax		110,908.28
TOTAL CHARGEABLES	TOTAL =	18,983,479.91 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	10,174,788.24 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,719.64	x	33.00	x	1.39	TOTAL =	308,229.89 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	14,786.29	=	1,387,545.45
		(Weighted ADM)		
B. 679,369,096.07	Adjusted District Assessed Valuation / 1000		=	679,369.10
C. Step A (-) Step B			=	708,176.35
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	14,163,527.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	24,646,545.13 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,215,865.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>24,646,545.13 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I013 - GLENPOOL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,381.18	4,539.90	
Weighted ADM	4,539.90	1,971.98	= 8,952,592.00 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,882,065.68
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	749,146.65 x .75	= 561,859.99
School Land		397,760.04
Gross Production		1,893.08
Motor Vehicle Collections		1,270,723.09
R.E.A. Tax		41,639.39
TOTAL CHARGEABLES	TOTAL	= 4,155,941.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 4,796,650.73 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,301.40	x	33.00	x	1.39	TOTAL	=	59,695.22 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	4,539.90	=	426,024.22
		(Weighted ADM)		
B. 117,262,659.00	Adjusted District Assessed Valuation / 1000		=	117,262.66
C. Step A (-) Step B			=	308,761.56
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,175,231.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	11,031,577.15 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,744,318.57
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 11,031,577.15 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I014 - LIBERTY

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			770.96		792.94	
High Year	2023					
Weighted ADM	792.94	x	Foundation Aid Factor		1,971.98	=
						1,563,661.82 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			356,672.92		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			134,883.03	x .75	=	101,162.27	
School Land						71,645.70	
Gross Production						340.95	
Motor Vehicle Collections						228,889.41	
R.E.A. Tax						65,903.80	
TOTAL CHARGEABLES					TOTAL	=	824,615.05 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	739,046.77 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

441.98	x	37.00	x	1.39		TOTAL	=	22,731.03 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	792.94		=	74,409.49
			(Weighted ADM)			
B. 21,281,308.41	Adjusted District Assessed Valuation / 1000				=	21,281.31
C. Step A (-) Step B					=	53,128.18
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,062,563.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,824,341.40 (6)

Total Adjustments		0.00	(7)
Paid to Date		787,319.33	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,824,341.40 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I001 - OKAY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	595.45		620.29	
High Year		2023		
Weighted ADM		620.29		
		x Foundation Aid Factor		
			1,971.98	=
				<u>1,223,199.47 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>264,983.20</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,037.01</u>	x .75	=
School Land			<u>52,572.25</u>
Gross Production			<u>164.92</u>
Motor Vehicle Collections			<u>167,945.12</u>
R.E.A. Tax			<u>17,662.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>548,355.27 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>674,844.20 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>336.43</u>	x	<u>53.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>24,784.80 (4)</u>

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>620.29</u>	=	<u>58,208.01</u>
			(Weighted ADM)		
B. 16,387,334.56	Adjusted District Assessed Valuation / 1000			=	<u>16,387.33</u>
C. Step A (-) Step B				=	<u>41,820.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>836,413.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,536,042.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>654,075.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,536,042.60 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I017 - COWETA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	5,047.82	5,285.92	
Weighted ADM	<u>5,285.92</u>			x Foundation Aid Factor <u>1,971.98</u> = <u>10,423,728.52</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,494,943.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>563,315.54</u>	x .75	= 422,486.66
School Land			492,026.36
Gross Production			1,544.55
Motor Vehicle Collections			1,571,668.93
R.E.A. Tax			125,741.20
TOTAL CHARGEABLES		TOTAL	= <u>5,108,410.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,315,317.56</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,519.79</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>115,582.77</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>5,285.92</u>		=	<u>496,030.73</u>
			(Weighted ADM)			
B. 154,103,969.23	Adjusted District Assessed Valuation / 1000				=	<u>154,103.97</u>
C. Step A (-) Step B					=	<u>341,926.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,838,535.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>12,269,435.53</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,285,168.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,269,435.53 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	876.52	904.00	
Weighted ADM	904.00		
		1,971.98 =	1,782,669.92 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	385,788.53
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	92,780.09 x .75	=	69,585.07
School Land			81,368.33
Gross Production			255.17
Motor Vehicle Collections			259,949.53
R.E.A. Tax			68,507.79
TOTAL CHARGEABLES		TOTAL =	865,454.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	917,215.50 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

454.94	x	68.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	43,000.93 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	904.00	=	84,831.36
		(Weighted ADM)		
B. 23,004,682.92	Adjusted District Assessed Valuation / 1000		=	23,004.68
C. Step A (-) Step B			=	61,826.68
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,236,533.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,196,750.03 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>958,521.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,196,750.03 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I007 - DEWEY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,831.08	1,897.62	
Weighted ADM	1,897.62			
	x Foundation Aid Factor		1,971.98	=
				<u>3,742,068.69</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>552,687.37</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>247,060.60</u>	x .75	=
School Land				175,704.91
Gross Production				8,695.39
Motor Vehicle Collections				561,302.78
R.E.A. Tax				60,743.25
TOTAL CHARGEABLES			TOTAL	=
				<u>1,544,429.15</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>2,197,639.54</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

719.65	x	42.00	x	1.39			
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL	=
							<u>42,013.17</u> (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,897.62</u>		=	<u>178,072.66</u>
			(Weighted ADM)			
B. 33,471,724.74	Adjusted District Assessed Valuation / 1000				=	<u>33,471.72</u>
C. Step A (-) Step B					=	<u>144,600.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,892,018.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,131,671.51</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,194,983.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,131,671.51</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I018 - CANEY VALLEY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,176.98	1,174.81	
		1,971.98 =	2,320,981.02 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	685,309.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	159,423.86 x .75 =	119,567.90
School Land		113,764.72
Gross Production		5,621.79
Motor Vehicle Collections		363,471.18
R.E.A. Tax		204,404.32
TOTAL CHARGEABLES	TOTAL =	1,492,138.91 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	828,842.11 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

578.02	x	75.00	x	1.39	TOTAL =	60,258.59 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,176.98	=	110,447.80
		(Weighted ADM)		
B. 41,640,129.02	Adjusted District Assessed Valuation / 1000		=	41,640.13
C. Step A (-) Step B			=	68,807.67
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,376,153.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,265,254.10 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,025,852.18
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>2,265,254.10 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I030 - BARTLESVILLE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		9,120.55	9,715.64	
High Year	2023			
Weighted ADM	<u>9,715.64</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>19,159,047.77</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,759,820.35</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,223,521.49</u>	x .75	= 917,641.12
School Land			868,094.21
Gross Production			43,004.69
Motor Vehicle Collections			2,772,974.55
R.E.A. Tax			50,214.01
TOTAL CHARGEABLES		TOTAL	= <u>9,411,748.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>9,747,298.84</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,227.55</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>148,047.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>9,715.64</u>		=	<u>911,715.66</u>
		(Weighted ADM)			
B. 288,624,832.50	Adjusted District Assessed Valuation / 1000			=	<u>288,624.83</u>
C. Step A (-) Step B				=	<u>623,090.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>12,461,816.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>22,357,163.16</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,044,343.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>22,357,163.16</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I001 - SENTINEL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	595.72		586.84	
High Year	2022			
Weighted ADM	595.72	x Foundation Aid Factor	1,971.98	= 1,174,747.93 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>282,661.90</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>76,743.25</u>	x .75	= 57,557.44
School Land			46,033.77
Gross Production			166,994.66
Motor Vehicle Collections			147,047.39
R.E.A. Tax			101,278.46
TOTAL CHARGEABLES		TOTAL	= <u>801,573.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>373,174.31 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>114.57</u>	x	<u>147.00</u>	x	<u>1.39</u>		TOTAL	=	<u>23,410.09 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>595.72</u>		=	<u>55,902.36</u>
		(Weighted ADM)			
B. 17,266,788.08	Adjusted District Assessed Valuation / 1000			=	<u>17,266.79</u>
C. Step A (-) Step B				=	<u>38,635.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>772,711.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,169,295.80 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>400,073.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,169,295.80 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	848.92	821.03
High Year	2022	
Weighted ADM	848.92	x Foundation Aid Factor
		1,971.98 =
		<u>1,674,053.26 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>264,674.06</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>126,438.83</u> x .75	= 94,829.12
School Land		76,460.86
Gross Production		276,365.24
Motor Vehicle Collections		244,324.81
R.E.A. Tax		50,897.33
TOTAL CHARGEABLES	TOTAL	= <u>1,007,551.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>666,501.84 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>265.78</u>	x	<u>84.00</u>	x	<u>1.39</u>	TOTAL	=	<u>31,032.47 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>848.92</u>	=	<u>79,662.65</u>
			(Weighted ADM)		
B. 16,573,203.37	Adjusted District Assessed Valuation / 1000			=	<u>16,573.20</u>
C. Step A (-) Step B				=	<u>63,089.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,261,789.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,959,323.31 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 888,010.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,959,323.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I011 - CANUTE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	707.77		687.96	
High Year	2022			
Weighted ADM	<u>707.77</u>	x Foundation Aid Factor	<u>1,971.98</u>	= <u>1,395,708.28</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>321,002.38</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>91,006.65</u>	x .75	= 68,254.99
School Land			54,438.20
Gross Production			197,682.45
Motor Vehicle Collections			173,877.60
R.E.A. Tax			65,477.75
TOTAL CHARGEABLES		TOTAL	= <u>880,733.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>514,974.91</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>226.08</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>28,282.61</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	<u>707.77</u>		=	<u>66,417.14</u>
		(Weighted ADM)			
B. 20,338,158.45	Adjusted District Assessed Valuation / 1000			=	<u>20,338.16</u>
C. Step A (-) Step B				=	<u>46,078.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>921,579.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,464,837.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>680,145.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,464,837.12</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: 1078 - CORDELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,168.43	1,131.33	
Weighted ADM	1,168.43	1,131.33	
		1,971.98 =	2,304,120.59 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	601,270.88
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	157,616.66 x .75	=	118,212.50
School Land			94,877.71
Gross Production			343,655.48
Motor Vehicle Collections			303,114.96
R.E.A. Tax			169,385.91
TOTAL CHARGEABLES		TOTAL =	1,630,517.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	673,603.15 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

488.87	x	90.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	61,157.64 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	1,168.43	=	109,645.47
		(Weighted ADM)		
B. 36,396,878.92	Adjusted District Assessed Valuation / 1000		=	36,396.88
C. Step A (-) Step B			=	73,248.59
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,464,971.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,199,732.59 (6)

Total Adjustments	0.00 (7)
Paid to Date	898,217.44
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>2,199,732.59 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I001 - ALVA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,843.85		1,880.68	
High Year	2023			
Weighted ADM	1,880.68	x Foundation Aid Factor	1,971.98	= 3,708,663.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,024,055.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>689,043.71</u>	x .75	= 516,782.78
School Land			154,488.01
Gross Production			1,303,451.67
Motor Vehicle Collections			493,465.38
R.E.A. Tax			335,799.82
TOTAL CHARGEABLES		TOTAL	= <u>4,828,043.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>391.08</u>	x	<u>125.00</u>	x	<u>1.39</u>		TOTAL	=	<u>67,950.15 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,880.68</u>		=	<u>176,483.01</u>
			(Weighted ADM)			
B. 122,738,836.70	Adjusted District Assessed Valuation / 1000				=	<u>122,738.84</u>
C. Step A (-) Step B					=	<u>53,744.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,074,883.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,142,833.55 (6)</u>

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 19,177.99

Total Adjustments 19,177.99 (7)

Paid to Date 484,540.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,123,655.56 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I003 - WAYNOKA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	464.74		470.80	
High Year		2023		
Weighted ADM	470.80	x	Foundation Aid Factor	1,971.98 =
				928,408.18 (1)
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,099,094.27
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	138,347.05	x .75	103,760.29
School Land			31,208.56
Gross Production			262,967.69
Motor Vehicle Collections			99,705.43
R.E.A. Tax			183,595.58
TOTAL CHARGEABLES		TOTAL	1,780,331.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

98.12	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	22,776.60 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	470.80	=	44,179.87
			(Weighted ADM)		
B. 63,077,942.86	Adjusted District Assessed Valuation / 1000			=	63,077.94
C. Step A (-) Step B				=	(18,898.07)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	22,776.60 (6)

Total Adjustments	0.00	(7)
Paid to Date	9,688.53	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	22,776.60 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I006 - FREEDOM

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	142.13	108.84	
		1,971.98 =	280,277.52 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	296,626.53
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	29,055.98 x .75 =	21,791.99
School Land		6,553.73
Gross Production		55,224.03
Motor Vehicle Collections		20,937.85
R.E.A. Tax		145,934.00
TOTAL CHARGEABLES	TOTAL =	547,068.13 (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)

15.21	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	3,530.70 (4)

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	142.13	=	13,337.48
		(Weighted ADM)		
B. 16,199,748.30	Adjusted District Assessed Valuation / 1000		=	16,199.75
C. Step A (-) Step B			=	(2,862.27)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,530.70 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,591.62
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,530.70 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I001 - WOODWARD

	2022	2023
	Full	1st 9 Weeks
	3,894.89	3,985.09

High Year **2023**
 Weighted ADM 3,985.09 x Foundation Aid Factor 1,971.98 = 7,858,517.78 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,668,703.51

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 923,988.90 x .75 = 692,991.68

School Land 373,925.65

Gross Production 222,960.40

Motor Vehicle Collections 1,194,584.87

R.E.A. Tax 218,064.43

TOTAL CHARGEABLES TOTAL = 5,371,230.54 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,487,287.24 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,642.78</u>	x	<u>46.00</u>	x	<u>1.39</u>	TOTAL	=	<u>105,039.35</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.84 Incentive Factor x 3,985.09 = 373,960.85
 (Weighted ADM)

B. 164,838,154.17 Adjusted District Assessed Valuation / 1000 = 164,838.15

C. Step A (-) Step B = 209,122.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,182,454.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,774,780.59 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 13,187.71

Total Adjustments 13,187.71 (7)

Paid to Date 2,747,368.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,761,592.88 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I002 - MOORELAND

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,085.23	1,064.18	
High Year	2022		
Weighted ADM	1,085.23		x Foundation Aid Factor
		1,971.98	=
			<u>2,140,051.86 (1)</u>

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,005,312.68

2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>211,543.16</u>	x .75	= 158,657.37
School Land			85,184.49
Gross Production			50,928.00
Motor Vehicle Collections			272,085.10
R.E.A. Tax			346,136.67
TOTAL CHARGEABLES		TOTAL	= <u>1,918,304.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>221,747.55 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>270.40</u>	x	<u>121.00</u>	x	<u>1.39</u>		TOTAL	=	<u>45,478.58 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>1,085.23</u>		=	<u>101,837.98</u>
			(Weighted ADM)			
B. 58,430,384.89	Adjusted District Assessed Valuation / 1000				=	<u>58,430.38</u>
C. Step A (-) Step B					=	<u>43,407.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>868,152.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,135,378.13 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 577,946.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,135,378.13 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I003 - SHARON-MUTUAL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	460.55	465.89	
Weighted ADM	465.89		
		1,971.98 =	918,725.76 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	861,153.89
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	69,321.02 x .75 =	51,990.77
School Land		28,334.97
Gross Production		16,799.61
Motor Vehicle Collections		90,560.94
R.E.A. Tax		157,041.86
TOTAL CHARGEABLES	TOTAL =	1,205,882.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

140.60	x	141.00	x	1.39	TOTAL =	27,556.19 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.84	Incentive Factor x	465.89	=	43,719.12
		(Weighted ADM)		
B. 49,216,067.60	Adjusted District Assessed Valuation / 1000		=	49,216.07
C. Step A (-) Step B			=	(5,496.95)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	27,556.19 (6)

Total Adjustments	0.00 (7)
Paid to Date	11,739.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	27,556.19 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I005 - FORT SUPPLY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	330.66		300.99	
High Year	2022			
Weighted ADM	330.66	x Foundation Aid Factor	1,971.98	= 652,054.91 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>403,495.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,744.08</u>	x .75	= 35,058.06
School Land			18,955.40
Gross Production			11,295.60
Motor Vehicle Collections			60,559.90
R.E.A. Tax			164,261.64
TOTAL CHARGEABLES		TOTAL	= <u>693,626.51</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>82.63</u>	x	<u>163.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,721.48</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.84	Incentive Factor	x	<u>330.66</u>		=	<u>31,029.13</u>
			(Weighted ADM)			
B. 25,938,558.81	Adjusted District Assessed Valuation / 1000				=	<u>25,938.56</u>
C. Step A (-) Step B					=	<u>5,090.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>101,811.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>120,532.88</u> (6)

2021 Excess Cost Penalty assessed in FY2023			16,132.18			
Total Adjustments			<u>16,132.18</u>		(7)	
Paid to Date			<u>49,955.63</u>			
Recoupments			<u>0.00</u>			
Adjustment To Paid To Date			<u>0.00</u>			
TOTAL NET STATE AID (Amount 6 + 7)						<u>104,400.70</u> (8)