

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
		1,972.15	=
			<u>336,685.45 (1)</u>
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	<u>10,181.63</u>	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 =	<u>115,599.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>221,085.49 (3)</u>
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>170.72</u>	=	<u>16,022.07</u>
		(Weighted ADM)		
B. 3,499,093.83	Adjusted District Assessed Valuation / 1000		=	<u>3,499.09</u>
C. Step A (-) Step B			=	<u>12,522.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>250,459.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>479,530.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>302,104.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>479,530.64 (8)</u>

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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	
		1,972.15 =	2,080,164.66 (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]) =	1,822,159.27 (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. 93.85	Incentive Factor x	1,054.77	=	98,990.16
		(Weighted ADM)		
B. 4,621,998.78	Adjusted District Assessed Valuation / 1000		=	4,622.00
C. Step A (-) Step B			=	94,368.16
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,887,363.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,735,475.26 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,353,349.41
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,735,475.26 (8)

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FOUNDATION AID

County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	295.01	294.83	
High Year	2022		
Weighted ADM	295.01		x Foundation Aid Factor
		1,972.15	=
			<u>581,803.97 (1)</u>
	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	=
School Land			<u>25,902.49</u>
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>503,408.29 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>9,711.76 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>295.01</u>		=	<u>27,686.69</u>
			(Weighted ADM)			
B. 1,528,465.69	Adjusted District Assessed Valuation / 1000				=	<u>1,528.47</u>
C. Step A (-) Step B					=	<u>26,158.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>523,164.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,036,284.45 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>652,859.20</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,036,284.45 (8)</u>

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FOUNDATION AID

County: 01 - ADAIR District: C028 - ZION

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		530.09		488.43	
High Year	2022				
Weighted ADM	530.09	x	Foundation Aid Factor	1,972.15	= 1,045,416.99 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	68,790.59
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	29,907.08	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	= 157,095.99 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 888,321.00 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	530.09	=	49,748.95
			(Weighted ADM)		
B. 3,933,138.57	Adjusted District Assessed Valuation / 1000			=	3,933.14
C. Step A (-) Step B				=	45,815.81
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	916,316.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,817,166.59 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,144,814.95
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,817,166.59 (8)

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FOUNDATION AID

County: 01 - ADAIR District: C029 - DAHLONEGAH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	305.99	334.53	
High Year	2023		
Weighted ADM	334.53		
	x Foundation Aid Factor	1,972.15	=
			<u>659,743.34 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>540,359.82 (3)</u>
	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 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>334.53</u>		=	<u>31,395.64</u>
			(Weighted ADM)			
B. 3,210,667.90	Adjusted District Assessed Valuation / 1000				=	<u>3,210.67</u>
C. Step A (-) Step B					=	<u>28,184.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>563,699.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,119,289.10 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>705,152.13</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,119,289.10 (8)</u>

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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	1,972.15	= 872,360.83 (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>513,636.30 (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. 93.85	Incentive Factor	x	<u>442.34</u>		=	<u>41,513.61</u>
			(Weighted ADM)			
B. 7,838,124.17	Adjusted District Assessed Valuation / 1000				=	<u>7,838.12</u>
C. Step A (-) Step B					=	<u>33,675.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>673,509.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,204,636.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>758,920.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,204,636.33</u>	(8)

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	1,972.15	= 3,520,978.00 (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>2,104,689.64</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>66,284.65</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,785.35</u>		=	<u>167,555.10</u>
		(Weighted ADM)			
B. 31,327,530.55	Adjusted District Assessed Valuation / 1000			=	<u>31,327.53</u>
C. Step A (-) Step B				=	<u>136,227.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,724,551.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,895,525.69</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,084,181.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,895,525.69</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I025 - STILWELL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,360.42		2,467.40	
High Year	2023			
Weighted ADM	2,467.40	x Foundation Aid Factor	1,972.15	= 4,866,082.91 (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>3,211,194.68 (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. 93.85	Incentive Factor	x	<u>2,467.40</u>		=	<u>231,565.49</u>
			(Weighted ADM)			
B. 40,824,431.65	Adjusted District Assessed Valuation / 1000				=	<u>40,824.43</u>
C. Step A (-) Step B					=	<u>190,741.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,814,821.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,108,847.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,478,574.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,108,847.93 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	313.05		379.79	
High Year		2023		
Weighted ADM	379.79	x	Foundation Aid Factor	1,972.15 =
				<u>749,002.85 (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>568,866.51 (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>		TOTAL	=	<u>21,230.64 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>379.79</u>		=	<u>35,643.29</u>
			(Weighted ADM)			
B. 2,727,940.54	Adjusted District Assessed Valuation / 1000				=	<u>2,727.94</u>
C. Step A (-) Step B					=	<u>32,915.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>658,307.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,248,404.15 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 786,494.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,248,404.15 (8)

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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	1,972.15	= 613,713.36 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>524,894.92</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>1,289,701.81</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>82.80</u>	x	<u>165.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,990.18</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>311.19</u>		=	<u>29,205.18</u>
			(Weighted ADM)			
B. 29,063,949.09	Adjusted District Assessed Valuation / 1000				=	<u>29,063.95</u>
C. Step A (-) Step B					=	<u>141.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,824.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>21,814.78</u> (6)
150% Penalty \$2,762.40				2,762.40		

Total Adjustments	<u>2,762.40</u>	(7)
Paid to Date	<u>12,003.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>19,052.38</u>	(8)

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FOUNDATION AID

County: 02 - ALFALFA District: I046 - CHEROKEE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	739.76	718.10	
		1,972.15 =	1,458,917.68 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	473,462.10
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	309,325.23 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 =	2,183,008.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	739.76	=	69,426.48
		(Weighted ADM)		
B. 24,915,730.58	Adjusted District Assessed Valuation / 1000		=	24,915.73
C. Step A (-) Step B			=	44,510.75
Step C x 20 Mills =	SALARY INCENTIVE AID		=	890,215.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	908,212.51 (6)

Total Adjustments	0.00 (7)
Paid to Date	572,173.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	908,212.51 (8)

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FOUNDATION AID

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	587.79		597.88	
High Year		2023		
Weighted ADM		597.88		
		x Foundation Aid Factor		
			1,972.15	=
				<u>1,179,109.04</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>866,972.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>186,146.98</u>	x .75	=
School Land			139,610.24
Gross Production			38,708.91
Motor Vehicle Collections			631,021.56
R.E.A. Tax			123,679.98
TOTAL CHARGEABLES		TOTAL	=
			<u>2,003,893.98</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)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>597.88</u>	=	<u>56,111.04</u>
			(Weighted ADM)		
B. 49,299,806.87	Adjusted District Assessed Valuation / 1000			=	<u>49,299.81</u>
C. Step A (-) Step B				=	<u>6,811.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>136,224.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>176,212.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>111,013.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>176,212.23</u> (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	1,972.15	= 886,737.80 (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>572,252.40</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. 93.85	Incentive Factor	x	<u>449.63</u>		=	<u>42,197.78</u>
			(Weighted ADM)			
B. 8,093,040.62	Adjusted District Assessed Valuation / 1000				=	<u>8,093.04</u>
C. Step A (-) Step B					=	<u>34,104.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>682,094.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,278,225.29</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>805,281.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,278,225.29</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	1,972.15	= 1,057,249.89 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	210,105.99
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	47,763.16	x .75	= 35,822.37
School Land			38,923.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			120,566.26
TOTAL CHARGEABLES		TOTAL	= 405,417.97 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 651,831.92 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	536.09		=	50,312.05
			(Weighted ADM)			
B. 12,402,951.25	Adjusted District Assessed Valuation / 1000				=	12,402.95
C. Step A (-) Step B					=	37,909.10
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	758,182.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,438,424.48 (6)

Total Adjustments		0.00 (7)
Paid to Date	906,207.42	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,438,424.48 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1007 - STRINGTOWN

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	445.42	490.39	
Weighted ADM	490.39			
	x Foundation Aid Factor		1,972.15	=
				<u>967,122.64</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=	31,690.10
School Land			34,359.12
Gross Production			28,822.54
Motor Vehicle Collections			109,762.33
R.E.A. Tax			65,369.93
TOTAL CHARGEABLES		TOTAL	= <u>406,399.72</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>560,722.92</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>490.39</u>		=	<u>46,023.10</u>
		(Weighted ADM)			
B. 8,562,251.17	Adjusted District Assessed Valuation / 1000			=	<u>8,562.25</u>
C. Step A (-) Step B				=	<u>37,460.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>749,217.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,338,115.72</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>843,012.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,338,115.72</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I015 - ATOKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,814.28	1,996.95	
Weighted ADM	1,996.95	1,972.15	=
			<u>3,938,284.94 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,542,618.95 (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. 93.85	Incentive Factor x	<u>1,996.95</u>		=	<u>187,413.76</u>
		(Weighted ADM)			
B. 35,458,432.19	Adjusted District Assessed Valuation / 1000			=	<u>35,458.43</u>
C. Step A (-) Step B				=	<u>151,955.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,039,106.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,669,888.91 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,572,030.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,669,888.91 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I019 - TUSHKA

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	905.66		890.35	
High Year	2022			
Weighted ADM	905.66	x Foundation Aid Factor	1,972.15	= 1,786,097.37 (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>1,053,804.25 (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. 93.85	Incentive Factor	x	<u>905.66</u>		=	<u>84,996.19</u>
			(Weighted ADM)			
B. 16,359,925.63	Adjusted District Assessed Valuation / 1000				=	<u>16,359.93</u>
C. Step A (-) Step B					=	<u>68,636.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,372,725.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,457,626.06 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,548,304.42</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,457,626.06 (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	1,972.15	= 931,564.77 (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])		= 444,219.03 (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. 93.85	Incentive Factor	x	472.36		=	44,330.99
			(Weighted ADM)			
B. 12,697,129.00	Adjusted District Assessed Valuation / 1000				=	12,697.13
C. Step A (-) Step B					=	31,633.86
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	632,677.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,101,601.96 (6)

Total Adjustments	0.00	(7)
Paid to Date	694,009.23	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,101,601.96 (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	1,972.15	= 1,173,074.26 (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>175,299.85 (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. 93.85	Incentive Factor	x	<u>594.82</u>		=	<u>55,823.86</u>
			(Weighted ADM)			
B. 23,229,938.69	Adjusted District Assessed Valuation / 1000				=	<u>23,229.94</u>
C. Step A (-) Step B					=	<u>32,593.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>651,878.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>832,027.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>524,177.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>832,027.45 (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	1,972.15 =	698,969.40 (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 (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>116.92</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,140.64 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>354.42</u>		=	<u>33,262.32</u>
			(Weighted ADM)			
B. 107,433,812.69	Adjusted District Assessed Valuation / 1000				=	<u>107,433.81</u>
C. Step A (-) Step B					=	<u>(74,171.49)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>27,140.64 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>17,098.60</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 (8)</u>

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	1,972.52	= 600,178.66 (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</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>16.30</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>3,783.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.87	Incentive Factor	x	<u>304.27</u>		=	<u>28,561.82</u>
			(Weighted ADM)			
B. 27,460,809.35	Adjusted District Assessed Valuation / 1000				=	<u>27,460.81</u>
C. Step A (-) Step B					=	<u>1,101.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>22,020.20</u> (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>25,803.92</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>53,148.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>27,344.59</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>53,148.51</u> (8)

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	1,972.15	= 1,609,944.93 (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	= 256,758.62
School Land			59,879.71
Gross Production			232,443.75
Motor Vehicle Collections			191,329.17
R.E.A. Tax			152,808.93
TOTAL CHARGEABLES		TOTAL	= <u>1,316,242.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>293,702.64</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>		TOTAL	=	<u>44,990.27</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>816.34</u>		=	<u>76,613.51</u>
			(Weighted ADM)			
B. 27,796,377.50	Adjusted District Assessed Valuation / 1000				=	<u>27,796.38</u>
C. Step A (-) Step B					=	<u>48,817.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>976,342.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,315,035.51</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>828,472.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,315,035.51</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I002 - MERRITT

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,313.69		1,288.26	
High Year	2022			
Weighted ADM	1,313.69	x Foundation Aid Factor	1,972.15	= 2,590,793.73 (1)
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	= 168,293.48
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>824,725.29 (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>		TOTAL	=	<u>78,865.13 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,313.69</u>		=	<u>123,289.81</u>
		(Weighted ADM)			
B. 45,220,133.63	Adjusted District Assessed Valuation / 1000			=	<u>45,220.13</u>
C. Step A (-) Step B				=	<u>78,069.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,561,393.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>2,464,984.02 (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>1,519,213.82</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,411,450.50 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I006 - ELK CITY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,258.89		3,281.86	
High Year		2023		
Weighted ADM		3,281.86		
		x Foundation Aid Factor		
			1,972.15	=
				<u>6,472,320.20</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			396,837.84
Gross Production			296,316.91
Motor Vehicle Collections			406,702.38
R.E.A. Tax			946,752.39
TOTAL CHARGEABLES			49,361.06
		TOTAL	=
			<u>3,619,498.68</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>2,852,821.52</u> (3)
		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</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>3,281.86</u>		=	<u>308,002.56</u>
			(Weighted ADM)			
B. 94,862,582.70	Adjusted District Assessed Valuation / 1000				=	<u>94,862.58</u>
C. Step A (-) Step B					=	<u>213,139.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,262,799.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,176,793.35</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,521,379.81</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>7,176,793.35</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: 1031 - SAYRE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,105.01	1,144.63	
Weighted ADM	1,144.63		
		1,972.15	=
			<u>2,257,382.05 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>98,131.72</u>
Gross Production			<u>134,760.88</u>
Motor Vehicle Collections			<u>313,518.17</u>
R.E.A. Tax			<u>127,926.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,137,956.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>119,425.47 (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. 93.85	Incentive Factor x	<u>1,144.63</u>		=	<u>107,423.53</u>
		(Weighted ADM)			
B. 81,107,475.83	Adjusted District Assessed Valuation / 1000			=	<u>81,107.48</u>
C. Step A (-) Step B				=	<u>26,316.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>526,321.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>695,268.56 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>438,019.19</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>695,268.56 (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		
			1,972.15	=
				<u>958,721.28</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>453,887.39</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. 93.85	Incentive Factor	x	<u>486.13</u>	=	<u>45,623.30</u>
			(Weighted ADM)		
B. 13,447,371.66	Adjusted District Assessed Valuation / 1000			=	<u>13,447.37</u>
C. Step A (-) Step B				=	<u>32,175.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>643,518.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,111,236.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>700,078.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,111,236.30</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I009 - OKEENE

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		668.72		666.91	
High Year	2022				
Weighted ADM	668.72	x	Foundation Aid Factor	1,972.15	= 1,318,816.15 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	519,404.71
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	187,608.32	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	= 2,771,352.67 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	668.72		=	62,759.37
			(Weighted ADM)			
B. 30,769,505.13	Adjusted District Assessed Valuation / 1000				=	30,769.51
C. Step A (-) Step B					=	31,989.86
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	639,797.20 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	660,755.33 (6)

Total Adjustments	0.00	(7)
Paid to Date	416,275.86	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	660,755.33 (8)

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	1,972.15	=
			<u>2,361,984.89 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,362,919.65</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. 93.85	Incentive Factor x	<u>1,197.67</u>		=	<u>112,401.33</u>
		(Weighted ADM)			
B. 81,029,706.00	Adjusted District Assessed Valuation / 1000			=	<u>81,029.71</u>
C. Step A (-) Step B				=	<u>31,371.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>627,432.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>670,182.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>422,214.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>670,182.02 (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	1,972.15	= 1,216,343.23 (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		TOTAL	=	16,908.35 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	616.76		=	57,882.93
			(Weighted ADM)			
B. 66,420,880.54	Adjusted District Assessed Valuation / 1000				=	66,420.88
C. Step A (-) Step B					=	(8,537.95)
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	10,652.26
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		
			1,972.15 =	1,416,319.24 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		1,116,168.85
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	189,707.05	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 =	3,353,573.74 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	0.00 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	718.16		=	67,399.32
			(Weighted ADM)			
B. 66,425,514.18	Adjusted District Assessed Valuation / 1000				=	66,425.51
C. Step A (-) Step B					=	973.81
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	19,476.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	59,858.15 (6)
150% Penalty \$19,332.40				19,332.40		

Total Adjustments	19,332.40	(7)
Paid to Date	25,531.22	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	40,525.75 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I001 - SILO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,820.83	2,047.97	
Weighted ADM	2,047.97		
		1,972.15 =	4,038,904.04 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,201,386.17
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	220,345.46 x .75 =	165,259.10
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 =	2,126,525.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,912,378.42 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	2,047.97	=	192,201.98
		(Weighted ADM)		
B. 73,885,988.36	Adjusted District Assessed Valuation / 1000	=	73,885.99	
C. Step A (-) Step B		=	118,315.99	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,366,319.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	4,337,186.08 (6)	

Total Adjustments	0.00 (7)
Paid to Date	2,732,427.23
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>4,337,186.08 (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	
	927.01	958.14	
High Year	2023		
Weighted ADM	958.14		
	x Foundation Aid Factor	1,972.15	=
			<u>1,889,595.80 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>474,171.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>103,776.20</u>	x .75	=
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	=
			<u>1,022,965.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>866,630.32 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>958.14</u>		=	<u>89,921.44</u>
			(Weighted ADM)			
B. 29,038,372.71	Adjusted District Assessed Valuation / 1000				=	<u>29,038.37</u>
C. Step A (-) Step B					=	<u>60,883.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,217,661.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,132,804.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,343,666.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,132,804.64 (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		
			1,972.15	=
				<u>1,103,970.13</u> (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	=
School Land			56,923.67
Gross Production			46,904.26
Motor Vehicle Collections			1,660.98
R.E.A. Tax			149,856.19
TOTAL CHARGEABLES		TOTAL	=
			<u>981,375.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>122,594.57</u> (3)
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>28,328.90</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>559.78</u>	=	<u>52,535.35</u>
			(Weighted ADM)		
B. 34,982,325.68	Adjusted District Assessed Valuation / 1000			=	<u>34,982.33</u>
C. Step A (-) Step B				=	<u>17,553.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>351,060.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>501,983.87</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>316,249.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>501,983.87</u> (8)

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	<u>1,406.55</u>	x Foundation Aid Factor		<u>1,972.15</u>	=	<u>2,773,927.58</u> (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>1,731,312.29</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. 93.85	Incentive Factor x	<u>1,406.55</u>		=	<u>132,004.72</u>
		(Weighted ADM)			
B. 25,805,698.10	Adjusted District Assessed Valuation / 1000			=	<u>25,805.70</u>
C. Step A (-) Step B				=	<u>106,199.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,123,980.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,887,969.14</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,449,420.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,887,969.14</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	1,972.15 =	1,820,767.77 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	416,390.01
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	114,688.55 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 =	914,897.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	905,870.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	923.24	=	86,646.07
		(Weighted ADM)		
B. 25,657,750.09	Adjusted District Assessed Valuation / 1000		=	25,657.75
C. Step A (-) Step B			=	60,988.32
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,219,766.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,171,752.71 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,368,204.21
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,171,752.71 (8)

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	1,972.15	= 1,195,280.67 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>83,138.04 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>606.08</u>		=	<u>56,880.61</u>
			(Weighted ADM)			
B. 49,266,503.83	Adjusted District Assessed Valuation / 1000				=	<u>49,266.50</u>
C. Step A (-) Step B					=	<u>7,614.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>152,282.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>260,684.21 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>164,231.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>260,684.21 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I048 - CALERA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,448.82	1,471.66	
Weighted ADM	1,471.66		
x Foundation Aid Factor			
		1,972.15	=
			<u>2,902,334.27</u> (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,479,854.30</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. 93.85	Incentive Factor x	<u>1,471.66</u>	=	<u>138,115.29</u>
		(Weighted ADM)		
B. 45,775,212.32	Adjusted District Assessed Valuation / 1000		=	<u>45,775.21</u>
C. Step A (-) Step B			=	<u>92,340.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,846,801.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,359,847.43</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,116,703.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,359,847.43</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I072 - DURANT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	6,187.08	6,416.16	
High Year	2023		
Weighted ADM	6,416.16		x Foundation Aid Factor
		1,972.15	=
			<u>12,653,629.94 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>7,077,520.83 (3)</u>
	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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>6,416.16</u>		=	<u>602,156.62</u>
			(Weighted ADM)			
B. 173,869,883.69	Adjusted District Assessed Valuation / 1000				=	<u>173,869.88</u>
C. Step A (-) Step B					=	<u>428,286.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,565,734.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>15,774,519.97 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,937,947.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,774,519.97 (8)</u>

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	
High Year	768.37	798.02	
Weighted ADM	798.02		
		1,972.15 =	1,573,815.14 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	467,459.47
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	79,453.44 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 =	1,061,254.88 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	512,560.26 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	798.02	=	74,894.18
		(Weighted ADM)		
B. 28,084,497.89	Adjusted District Assessed Valuation / 1000		=	28,084.50
C. Step A (-) Step B			=	46,809.68
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	936,193.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,486,915.25 (6)

Total Adjustments	0.00 (7)
Paid to Date	936,756.61
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,486,915.25 (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
		1,972.15	=
			<u>669,939.36 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>35,065.26</u>
Gross Production			<u>65,814.29</u>
Motor Vehicle Collections			<u>112,011.04</u>
R.E.A. Tax			<u>97,277.24</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>500,954.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>168,985.01 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>20,904.49 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>339.70</u>		=	<u>31,880.85</u>
			(Weighted ADM)			
B. 9,681,465.58	Adjusted District Assessed Valuation / 1000				=	<u>9,681.47</u>
C. Step A (-) Step B					=	<u>22,199.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>443,987.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>633,877.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>399,342.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>633,877.10 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I020 - ANADARKO

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,308.53		2,277.95	
High Year	2022			
Weighted ADM	2,308.53	x Foundation Aid Factor	1,972.15	= 4,552,767.44 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>621,660.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>251,831.44</u>	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	= <u>2,482,771.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,069,996.23</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,308.53</u>		=	<u>216,655.54</u>
			(Weighted ADM)			
B. 39,926,804.36	Adjusted District Assessed Valuation / 1000				=	<u>39,926.80</u>
C. Step A (-) Step B					=	<u>176,728.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,534,574.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,658,973.41</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,565,153.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,658,973.41</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I033 - CARNEGIE

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			880.09		945.14	
High Year	2023					
Weighted ADM	945.14	x	Foundation Aid Factor		1,972.15	= 1,863,957.85 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			325,188.60
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			91,207.59	x .75	= 68,405.69
School Land					79,868.28
Gross Production					149,932.15
Motor Vehicle Collections					255,124.09
R.E.A. Tax					147,536.98
TOTAL CHARGEABLES				TOTAL	= 1,026,055.79 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 837,902.06 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	945.14		= 88,701.39
			(Weighted ADM)		
B. 20,146,471.65	Adjusted District Assessed Valuation / 1000				= 20,146.47
C. Step A (-) Step B					= 68,554.92
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 1,371,098.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 2,235,541.19 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,408,390.95	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,235,541.19 (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	1,972.15 = 1,699,125.55 (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
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	90,440.81 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)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	549,101.50 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	861.56	=	80,857.41
		(Weighted ADM)		

B. 31,527,119.84	Adjusted District Assessed Valuation / 1000	=	31,527.12
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C. Step A (-) Step B	=	49,330.29
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	986,605.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,569,518.66 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	988,796.76
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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)	=	1,569,518.66 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I064 - CYRIL

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			588.31		589.39	
High Year	2023					
Weighted ADM	589.39	x	Foundation Aid Factor		1,972.15	= 1,162,365.49 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			160,874.86
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			61,608.95	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	= 637,858.04 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 524,507.45 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	589.39		=	55,314.25
			(Weighted ADM)			
B. 10,299,609.74	Adjusted District Assessed Valuation / 1000				=	10,299.61
C. Step A (-) Step B					=	45,014.64
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	900,292.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,443,107.25 (6)

Total Adjustments	0.00 (7)
Paid to Date	909,157.57
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,443,107.25 (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		
		1,972.15 =	459,944.82 (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])	=	174,709.36 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	233.22	=	21,887.70
		(Weighted ADM)		
B. 5,279,815.08	Adjusted District Assessed Valuation / 1000		=	5,279.82
C. Step A (-) Step B			=	16,607.88
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	332,157.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	516,738.98 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>325,545.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>516,738.98 (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	1,972.15	= 759,376.36 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>339,498.75</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>385.05</u>	=	<u>36,136.94</u>
			(Weighted ADM)		
B. 8,966,827.90	Adjusted District Assessed Valuation / 1000			=	<u>8,966.83</u>
C. Step A (-) Step B				=	<u>27,170.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>543,402.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>901,568.65</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>567,988.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>901,568.65</u> (8)

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	<u>1,187.52</u>	x	Foundation Aid Factor		<u>1,972.15</u>	= <u>2,341,967.57</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>858,409.60</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,187.52</u>		=	<u>111,448.75</u>
		(Weighted ADM)			
B. 39,611,330.62	Adjusted District Assessed Valuation / 1000			=	<u>39,611.33</u>
C. Step A (-) Step B				=	<u>71,837.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,436,748.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,341,328.91</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,475,037.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,341,328.91</u> (8)

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	1,972.52	= 1,022,554.37 (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</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>175.22</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,407.13</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.87	Incentive Factor x	<u>518.40</u>	=	<u>48,662.21</u>
		(Weighted ADM)		
B. 45,747,578.71	Adjusted District Assessed Valuation / 1000		=	<u>45,747.58</u>
C. Step A (-) Step B			=	<u>2,914.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>58,292.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>80,699.73</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>474,873.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>394,173.34</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>474,873.07</u> (8)

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	1,972.15	= 1,122,547.78 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>244,316.21 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>569.20</u>		=	<u>53,419.42</u>
			(Weighted ADM)			
B. 22,938,378.28	Adjusted District Assessed Valuation / 1000				=	<u>22,938.38</u>
C. Step A (-) Step B					=	<u>30,481.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>609,620.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>880,547.03 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>554,744.63</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>880,547.03 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C029 - RIVERSIDE

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	279.46		318.26	
High Year		2023		
Weighted ADM		318.26		
		x	Foundation Aid Factor	
			1,972.15	=
				<u>627,656.46 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>82,405.24 (3)</u>
		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 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>318.26</u>		=	<u>29,868.70</u>
			(Weighted ADM)			
B. 29,952,769.71	Adjusted District Assessed Valuation / 1000				=	<u>29,952.77</u>
C. Step A (-) Step B					=	<u>(84.07)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>95,914.75 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>60,426.29</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>95,914.75 (8)</u>

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		
		1,972.15 =	958,405.74 (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	TOTAL =	19,115.56 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	485.97	=	45,608.28
		(Weighted ADM)		
B. 71,649,460.29	Adjusted District Assessed Valuation / 1000		=	71,649.46
C. Step A (-) Step B			=	(26,041.18)
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	0.00 (7)
Paid to Date	12,042.80
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	19,115.56 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C070 - DARLINGTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	411.00		406.56	
High Year	2022			
Weighted ADM	411.00	x Foundation Aid Factor	1,972.15	= 810,553.65 (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>307,809.68 (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. 93.85	Incentive Factor	x	<u>411.00</u>		=	<u>38,572.35</u>
			(Weighted ADM)			
B. 22,995,257.74	Adjusted District Assessed Valuation / 1000				=	<u>22,995.26</u>
C. Step A (-) Step B					=	<u>15,577.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>311,541.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>640,948.35 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 403,797.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 640,948.35 (8)

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		
		1,972.15 =	610,518.48 (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. 93.85	Incentive Factor x	309.57	=	29,053.14
		(Weighted ADM)		
B. 62,755,862.23	Adjusted District Assessed Valuation / 1000		=	62,755.86
C. Step A (-) Step B			=	(33,702.72)
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	0.00 (7)
Paid to Date	13,478.91
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	21,395.10 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I022 - PIEDMONT

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	7,086.66	7,558.01	
Weighted ADM	<u>7,558.01</u>			
	x Foundation Aid Factor		1,972.15	=
				<u>14,905,529.42</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			876,580.52
Gross Production			687,755.36
Motor Vehicle Collections			2,141,839.95
R.E.A. Tax			2,196,806.65
TOTAL CHARGEABLES			27,991.95
		TOTAL	=
			<u>10,180,312.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,725,217.18</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>188,335.80</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>7,558.01</u>	=	<u>709,319.24</u>
			(Weighted ADM)		
B. 250,803,349.00	Adjusted District Assessed Valuation / 1000			=	<u>250,803.35</u>
C. Step A (-) Step B				=	<u>458,515.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,170,317.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>14,083,870.78</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,872,838.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,083,870.78</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	
High Year	14,963.31	15,569.61	
Weighted ADM	15,569.61		
		1,972.15	=
			<u>30,705,606.36 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>8,853,346.80</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,203,523.58</u>	x .75	=
School Land			<u>1,300,224.35</u>
Gross Production			<u>4,043,905.98</u>
Motor Vehicle Collections			<u>4,153,522.54</u>
R.E.A. Tax			<u>8,136.94</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>20,011,779.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>10,693,827.06 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>15,569.61</u>		=	<u>1,461,207.90</u>
			(Weighted ADM)			
B. 535,592,667.65	Adjusted District Assessed Valuation / 1000				=	<u>535,592.67</u>
C. Step A (-) Step B					=	<u>925,615.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>18,512,304.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>29,469,333.26 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>18,565,679.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>29,469,333.26 (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	
		4,934.65	5,101.26	
High Year	2023			
Weighted ADM	<u>5,101.26</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>10,060,449.91</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,483,366.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>688,729.50</u>	x .75	= 516,547.13
School Land			407,297.67
Gross Production			1,265,194.22
Motor Vehicle Collections			1,301,212.54
R.E.A. Tax			25,608.90
TOTAL CHARGEABLES		TOTAL	= <u>4,999,227.19</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,061,222.72</u> (3)
	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>		TOTAL	=	<u>107,895.51</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>5,101.26</u>		=	<u>478,753.25</u>
			(Weighted ADM)			
B. 92,652,512.69	Adjusted District Assessed Valuation / 1000				=	<u>92,652.51</u>
C. Step A (-) Step B					=	<u>386,100.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,722,014.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>12,891,133.03</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,121,413.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,891,133.03</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I057 - UNION CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	509.54	528.85	
Weighted ADM	528.85		
		1,972.15 =	1,042,971.53 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	511,773.77
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	77,351.18 x .75 =	58,013.39
School Land		45,700.06
Gross Production		142,050.35
Motor Vehicle Collections		145,993.47
R.E.A. Tax		84,470.84
TOTAL CHARGEABLES	TOTAL =	988,001.88 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	54,969.65 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	528.85	=	49,632.57
		(Weighted ADM)		
B. 31,649,583.57	Adjusted District Assessed Valuation / 1000		=	31,649.58
C. Step A (-) Step B			=	17,982.99
Step C x 20 Mills =	SALARY INCENTIVE AID		=	359,659.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	436,378.46 (6)

Total Adjustments	0.00 (7)
Paid to Date	274,918.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	436,378.46 (8)

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
		1,972.15	=
			<u>41,916,963.57 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>10,944,762.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>3,001,315.49</u>	x .75	=
School Land			<u>2,250,986.62</u>
Gross Production			<u>1,771,552.69</u>
Motor Vehicle Collections			<u>5,508,994.55</u>
R.E.A. Tax			<u>5,659,224.42</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>26,311,887.24 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>15,605,076.33 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>21,254.45</u>		=	<u>1,994,730.13</u>
			(Weighted ADM)			
B. 667,981,356.80	Adjusted District Assessed Valuation / 1000				=	<u>667,981.36</u>
C. Step A (-) Step B					=	<u>1,326,748.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>26,534,975.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>42,538,862.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>26,799,483.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>42,538,862.02 (8)</u>

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	1,972.15	= 925,549.72 (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. 93.85	Incentive Factor	x	469.31		=	44,044.74
			(Weighted ADM)			
B. 78,995,053.09	Adjusted District Assessed Valuation / 1000				=	78,995.05
C. Step A (-) Step B					=	(34,950.31)
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	11,862.86	
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		1,972.15 =
				<u>979,488.02 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>169,368.42</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>79,131.31</u>	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	= <u>306,738.52 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>672,749.50 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>496.66</u>		=	<u>46,611.54</u>
			(Weighted ADM)			
B. 10,314,763.64	Adjusted District Assessed Valuation / 1000				=	<u>10,314.76</u>
C. Step A (-) Step B					=	<u>36,296.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>725,935.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,421,667.03 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>895,650.23</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,421,667.03</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I019 - ARDMORE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,276.74	4,259.00	
Weighted ADM	4,276.74	1,972.15	= 8,434,372.79 (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])	=	1,760,020.54 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL =	66,083.99 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	4,276.74	=	401,372.05
		(Weighted ADM)		
B. 217,702,238.85	Adjusted District Assessed Valuation / 1000		=	217,702.24
C. Step A (-) Step B			=	183,669.81
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,673,396.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	5,499,500.73 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,464,685.46
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,499,500.73 (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	1,972.15	= 840,550.05 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 667,339.81
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	52,055.21	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	= 934,368.01 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	426.21		= 39,999.81
			(Weighted ADM)		
B. 41,604,726.21	Adjusted District Assessed Valuation / 1000				= 41,604.73
C. Step A (-) Step B					= (1,604.92)
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 0.00 (5)
TOTAL BASIC STATE AID			(Amount 3 + 4 + 5)		= 20,576.67 (6)

Total Adjustments	0.00	(7)
Paid to Date	12,963.30	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	20,576.67 (8)

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	2,540.51		x Foundation Aid Factor
		1,972.15	=
			<u>5,010,266.80 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,827,977.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>382,809.42</u>	x .75	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,349,718.71 (3)</u>
	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 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,540.51</u>		=	<u>238,426.86</u>
			(Weighted ADM)			
B. 115,694,779.80	Adjusted District Assessed Valuation / 1000				=	<u>115,694.78</u>
C. Step A (-) Step B					=	<u>122,732.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,454,641.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,869,070.95 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,437,514.70</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,869,070.95 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I032 - LONE GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,167.43	2,263.10	
High Year	2023		
Weighted ADM	2,263.10		
	x Foundation Aid Factor	1,972.15	=
			<u>4,463,172.67 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>889,964.22</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>358,513.34</u>	x .75	=
School Land			210,416.16
Gross Production			557,131.36
Motor Vehicle Collections			672,160.46
R.E.A. Tax			32,843.30
TOTAL CHARGEABLES		TOTAL	=
			<u>2,631,400.51 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,831,772.16 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,073.32</u>	x	<u>42.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>62,660.42 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,263.10</u>		=	<u>212,391.94</u>
			(Weighted ADM)			
B. 52,948,748.25	Adjusted District Assessed Valuation / 1000				=	<u>52,948.75</u>
C. Step A (-) Step B					=	<u>159,443.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,188,863.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,083,296.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,202,476.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,083,296.38 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I043 - WILSON

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		778.00		787.09	
High Year	2023				
Weighted ADM	<u>787.09</u>	x	Foundation Aid Factor	<u>1,972.15</u>	= <u>1,552,259.54</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 441,178.98

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>109,779.14</u>	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 =	<u>995,751.03</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	<u>556,508.51</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 787.09 = 73,868.40
(Weighted ADM)

B. 25,896,440.87 Adjusted District Assessed Valuation / 1000 = 25,896.44

C. Step A (-) Step B = 47,971.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 959,439.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,549,839.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 976,399.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,549,839.75 (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		1,972.15	= 1,600,123.62 (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>579,193.47 (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>		TOTAL	=	<u>30,199.58 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>811.36</u>		=	<u>76,146.14</u>
			(Weighted ADM)			
B. 24,107,010.73	Adjusted District Assessed Valuation / 1000				=	<u>24,107.01</u>
C. Step A (-) Step B					=	<u>52,039.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,040,782.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,650,175.65 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,039,610.66</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,650,175.65 (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	1,972.15	= 671,635.40 (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. 93.85	Incentive Factor	x	<u>340.56</u>		=	<u>31,961.56</u>
			(Weighted ADM)			
B. 41,597,795.17	Adjusted District Assessed Valuation / 1000				=	<u>41,597.80</u>
C. Step A (-) Step B					=	<u>(9,636.24)</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>13,189.19</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	1,972.15 = 4,071,207.85 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	998,180.52
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	340,710.36 x .75 =	255,532.77
School Land		199,232.54
Gross Production		528,252.94
Motor Vehicle Collections		636,358.78
R.E.A. Tax		19,659.66
TOTAL CHARGEABLES	TOTAL =	2,637,217.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,433,990.64 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	2,064.35	=	193,739.25
		(Weighted ADM)		
B. 58,033,751.08	Adjusted District Assessed Valuation / 1000		=	58,033.75
C. Step A (-) Step B			=	135,705.50
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,714,110.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,233,781.84 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,667,282.56
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,233,781.84 (8)

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	1,972.15	= 418,943.82 (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>194,141.55 (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. 93.85	Incentive Factor	x	<u>212.43</u>		=	<u>19,936.56</u>
			(Weighted ADM)			
B. 6,353,365.00	Adjusted District Assessed Valuation / 1000				=	<u>6,353.37</u>
C. Step A (-) Step B					=	<u>13,583.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>271,663.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>476,804.36 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>300,386.75</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>476,804.36 (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 1,972.15 = 546,167.22 (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]) = 355,577.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 276.94 (Weighted ADM) = 25,990.82

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

C. Step A (-) Step B = 18,661.29

Step C x 20 Mills = **SALARY INCENTIVE AID** = 373,225.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,417.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 466,463.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 740,417.75 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C021 - WOODALL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	724.05	690.09	
Weighted ADM	724.05	690.09	
		1,972.15 =	1,427,935.21 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	98,599.31
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	52,243.51 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 =	225,711.37 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,202,223.84 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	724.05	=	67,952.09
		(Weighted ADM)		
B. 6,224,704.00	Adjusted District Assessed Valuation / 1000		=	6,224.70
C. Step A (-) Step B			=	61,727.39
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,234,547.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,451,698.20 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,544,569.87
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,451,698.20 (8)

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
		1,972.15	=
			<u>530,804.17 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>64,803.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>20,910.42</u>	x .75	=
School Land			<u>22,830.66</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			39,756.08
TOTAL CHARGEABLES		TOTAL	=
			<u>143,072.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>387,731.22 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>269.15</u>		=	<u>25,259.73</u>
			(Weighted ADM)			
B. 3,992,815.00	Adjusted District Assessed Valuation / 1000				=	<u>3,992.82</u>
C. Step A (-) Step B					=	<u>21,266.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>425,338.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>822,755.38 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 518,335.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 822,755.38 (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	
High Year	363.87	377.00	
Weighted ADM	377.00		
		1,972.15 =	743,500.55 (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])	=	497,878.41 (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. 93.85	Incentive Factor x	377.00	=	35,381.45
		(Weighted ADM)		
B. 6,507,625.00	Adjusted District Assessed Valuation / 1000		=	6,507.63
C. Step A (-) Step B			=	28,873.82
Step C x 20 Mills =	SALARY INCENTIVE AID		=	577,476.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,092,967.26 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>688,569.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,092,967.26 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C034 - GRAND VIEW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	877.95	909.94	
High Year	2023		
Weighted ADM	909.94	x Foundation Aid Factor	1,972.15 = 1,794,538.17 (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	68,233.50 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]) =	1,326,376.53 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	909.94	=	85,397.87
		(Weighted ADM)		
B. 18,206,929.00	Adjusted District Assessed Valuation / 1000		=	18,206.93
C. Step A (-) Step B			=	67,190.94
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,343,818.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,691,255.62 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,695,491.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,691,255.62 (8)</u>

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		
		1,972.15 =	1,413,854.06 (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]) =	1,077,510.75 (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. 93.85	Incentive Factor x	716.91	=	67,282.00
		(Weighted ADM)		
B. 11,082,773.00	Adjusted District Assessed Valuation / 1000		=	11,082.77
C. Step A (-) Step B			=	56,199.23
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,123,984.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,231,491.83 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,405,839.85
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,231,491.83 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C066 - TENKILLER

2022	2023
Full	1st 9 Weeks
387.27	378.28

High Year	2022		
Weighted ADM	<u>387.27</u>	x Foundation Aid Factor	<u>1,972.15 = 763,754.53 (1)</u>

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>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>34,291.24</u> x .75	=	25,718.43
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School Land			37,371.43
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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			60,857.16
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TOTAL CHARGEABLES		TOTAL	= <u>216,352.12 (2)</u>
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>547,402.41 (3)</u>
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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. 93.85	Incentive Factor	x	<u>387.27</u>		=	<u>36,345.29</u>
			(Weighted ADM)			

B. 5,696,985.00	Adjusted District Assessed Valuation / 1000	=	<u>5,696.99</u>
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C. Step A (-) Step B	=	<u>30,648.30</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>612,966.00 (5)</u>
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,178,015.29 (6)</u>
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Total Adjustments	<u>0.00 (7)</u>
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Paid to Date	<u>742,149.63</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>1,178,015.29 (8)</u>
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I006 - KEYS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,209.36	1,187.74	
		1,972.15 =	2,385,039.32 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	648,184.75
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	96,006.68 x .75 =	72,005.01
School Land		104,378.18
Gross Production		0.00
Motor Vehicle Collections		333,385.38
R.E.A. Tax		182,640.87
TOTAL CHARGEABLES	TOTAL =	1,340,594.19 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,044,445.13 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	1,209.36	=	113,498.44
		(Weighted ADM)		
B. 41,683,907.00	Adjusted District Assessed Valuation / 1000		=	41,683.91
C. Step A (-) Step B			=	71,814.53
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,436,290.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,531,694.09 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,594,967.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,531,694.09 (8)

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		
		1,972.15 =	1,892,317.37 (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]) =	1,105,499.16 (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. 93.85	Incentive Factor x	959.52	=	90,050.95
		(Weighted ADM)		
B. 18,355,535.00	Adjusted District Assessed Valuation / 1000		=	18,355.54
C. Step A (-) Step B			=	71,695.41
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,433,908.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,580,262.28 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,625,565.24
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,580,262.28 (8)

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 1,972.15 = 12,145,308.28 (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 468,824.54 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]) = 7,681,018.70 (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. 93.85 Incentive Factor x 6,158.41 = 577,966.78
 (Weighted ADM)

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

C. Step A (-) Step B = 460,940.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,218,807.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,108,066.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,778,081.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 17,108,066.36 (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	1,972.15 = 320,218.00 (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])	= 320,218.00 (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. 93.85	Incentive Factor	x	162.37	=	15,238.42
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	15,238.42		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	304,768.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	624,986.40 (6)		

Total Adjustments	0.00 (7)
Paid to Date	393,741.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>624,986.40 (8)</u>

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	601.79	625.46	
Weighted ADM			
2023			
Weighted ADM	625.46		x Foundation Aid Factor
		1,972.15	=
			<u>1,233,500.94 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>36,279.19</u>
Gross Production			<u>43,572.46</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>139,254.43</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>97,198.94</u>
			<u>466,264.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>767,236.33 (3)</u>
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 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>625.46</u>		=	<u>58,699.42</u>
			(Weighted ADM)			
B. 8,960,387.14	Adjusted District Assessed Valuation / 1000				=	<u>8,960.39</u>
C. Step A (-) Step B					=	<u>49,739.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>994,780.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,787,471.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,126,107.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,787,471.44 (8)</u>

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	
High Year	570.57	604.25	
Weighted ADM			
2023			
Weighted ADM	604.25		x Foundation Aid Factor
		1,972.15	=
			<u>1,191,671.64 (1)</u>
			SUBTRACT CHARGEABLE INCOME
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>384,644.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	52,534.12		x .75 = 39,400.59
School Land			46,802.53
Gross Production			0.00
Motor Vehicle Collections			149,523.16
R.E.A. Tax			205,557.70
TOTAL CHARGEABLES		TOTAL	= <u>825,928.38 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>365,743.26 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	604.25		=	<u>56,708.86</u>
			(Weighted ADM)			
B. 24,499,643.00	Adjusted District Assessed Valuation / 1000				=	<u>24,499.64</u>
C. Step A (-) Step B					=	<u>32,209.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>644,184.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,041,331.15 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 656,038.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,041,331.15 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: 1004 - SOPER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	590.38	581.45	
Weighted ADM	590.38		
		1,972.15 =	1,164,317.92 (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]) =	714,470.50 (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. 93.85	Incentive Factor x	590.38	=	55,407.16
		(Weighted ADM)		
B. 6,506,296.65	Adjusted District Assessed Valuation / 1000		=	6,506.30
C. Step A (-) Step B			=	48,900.86
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	978,017.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,726,179.97 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,087,493.38
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,726,179.97 (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
		1,972.15	=
			<u>4,147,924.49 (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	=
			<u>1,725,560.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,422,364.36 (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. 93.85	Incentive Factor	x	<u>2,103.25</u>		=	<u>197,390.01</u>
			(Weighted ADM)			
B. 45,927,193.00	Adjusted District Assessed Valuation / 1000				=	<u>45,927.19</u>
C. Step A (-) Step B					=	<u>151,462.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,029,256.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,533,659.26 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,486,205.33</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>5,533,659.26 (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	1,972.15	= 1,258,981.12 (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. 93.85	Incentive Factor x	<u>638.38</u>		=	<u>59,911.96</u>
		(Weighted ADM)			
B. 58,842,249.93	Adjusted District Assessed Valuation / 1000			=	<u>58,842.25</u>
C. Step A (-) Step B				=	<u>1,069.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>21,394.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>39,094.11 (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>39,094.11 (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		
			1,972.15	=
				<u>420,028.51</u> (1)
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>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	=
				41,631.40
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>154,300.56</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. 93.85	Incentive Factor	x	<u>212.98</u>		=	
			(Weighted ADM)			<u>19,988.17</u>
B. 5,409,978.46	Adjusted District Assessed Valuation / 1000				=	<u>5,409.98</u>
C. Step A (-) Step B					=	<u>14,578.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>291,563.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>464,230.49</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 292,465.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 464,230.49 (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	1,972.15 = 1,120,200.92 (1)

SUBTRACT CHARGEABLE INCOME

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

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

75% of County 4-Mill Levy	<u>93,971.01</u> 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 =	<u>325,976.15</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>794,224.77</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>568.01</u>	=	<u>53,307.74</u>
			(Weighted ADM)		

B. 9,645,533.21	Adjusted District Assessed Valuation / 1000	=	<u>9,645.53</u>
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C. Step A (-) Step B	=	<u>43,662.21</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>873,244.20</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,681,723.99</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,059,486.11</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>1,681,723.99</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	38,377.77	39,192.04	
Weighted ADM			
2023			
Weighted ADM	39,192.04		x Foundation Aid Factor
		1,972.15	=
			<u>77,292,581.69 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>4,462,107.78</u>
Gross Production			<u>3,558,277.58</u>
Motor Vehicle Collections			<u>67,354.36</u>
R.E.A. Tax			<u>11,367,162.84</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>41,961,060.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>35,331,521.28 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>39,192.04</u>	=	<u>3,678,172.95</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>2,308,495.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>46,169,903.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>81,918,287.83 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>51,608,521.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>81,918,287.83 (8)</u>

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	1,972.15	= 52,255,841.61 (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])		= 21,927,698.51 (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. 93.85	Incentive Factor	x	26,496.89	=	2,486,733.13
			(Weighted ADM)		
B. 1,138,908,053.42	Adjusted District Assessed Valuation / 1000			=	1,138,908.05
C. Step A (-) Step B				=	1,347,825.08
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	26,956,501.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	49,340,481.38 (6)

Total Adjustments	0.00	(7)
Paid to Date	31,084,503.27	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	49,340,481.38 (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	4,964.19	
		1,972.15	=
			= 9,790,127.31 (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])		= 5,486,930.24 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 119,125.77 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	4,964.19		=	465,889.23
			(Weighted ADM)			
B. 102,275,558.49	Adjusted District Assessed Valuation / 1000				=	102,275.56
C. Step A (-) Step B					=	363,613.67
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	7,272,273.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	12,878,329.41 (6)

Total Adjustments	0.00	(7)
Paid to Date	8,113,347.53	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	12,878,329.41 (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 1,972.15 = 3,172,992.14 (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 243,163.29 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]) = 1,764,432.41 (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. 93.85 Incentive Factor x 1,608.90 = 150,995.27
 (Weighted ADM)

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

C. Step A (-) Step B = 124,888.52

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,497,770.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,311,507.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,716,249.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,311,507.71 (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 1,972.15 = 3,748,504.95 (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]) = 2,124,123.26 (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. 93.85 Incentive Factor x 1,900.72 = 178,382.57
 (Weighted ADM)

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

C. Step A (-) Step B = 147,004.27

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,940,085.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,112,911.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,221,134.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,112,911.59 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 15 - COAL District: C004 - COTTONWOOD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	308.09	316.25	
Weighted ADM	316.25		
		1,972.15 =	623,692.44 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	104,341.85
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	89,086.01 x .75 =	66,814.51
School Land		23,607.51
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		16,154.09
TOTAL CHARGEABLES	TOTAL =	210,917.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	412,774.48 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	316.25	=	29,680.06
		(Weighted ADM)		
B. 6,417,088.16	Adjusted District Assessed Valuation / 1000		=	6,417.09
C. Step A (-) Step B			=	23,262.97
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	465,259.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	889,608.56 (6)

Total Adjustments	0.00 (7)
Paid to Date	560,453.39
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	889,608.56 (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
		1,972.15	=
			<u>2,827,688.39 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,575,598.67</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. 93.85	Incentive Factor	x	<u>1,433.81</u>		=	<u>134,563.07</u>
			(Weighted ADM)			
B. 101,175,478.29	Adjusted District Assessed Valuation / 1000				=	<u>101,175.48</u>
C. Step A (-) Step B					=	<u>33,387.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>667,751.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>733,131.73 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>461,872.99</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>733,131.73 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 15 - COAL District: I002 - TUPELO

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2022	549.24	483.01	
Weighted ADM	549.24	x Foundation Aid Factor	1,972.15	= 1,083,183.67 (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>80,145.75 (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. 93.85	Incentive Factor	x	<u>549.24</u>		=	<u>51,546.17</u>
			(Weighted ADM)			
B. 16,332,161.71	Adjusted District Assessed Valuation / 1000				=	<u>16,332.16</u>
C. Step A (-) Step B					=	<u>35,214.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>704,280.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>804,061.92 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 506,559.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 804,061.92 (8)

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		
		1,972.15 =	1,117,321.58 (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]) =	812,245.78 (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. 93.85	Incentive Factor x	566.55	=	53,170.72
		(Weighted ADM)		
B. 13,919,823.96	Adjusted District Assessed Valuation / 1000		=	13,919.82
C. Step A (-) Step B			=	39,250.90
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	785,018.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,612,041.26 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,015,585.99
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,612,041.26 (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	1,972.15	= 1,848,220.09 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>251,483.13</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>75,550.85</u> 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	= <u>386,425.85</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,461,794.24</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>937.16</u>	=	<u>87,952.47</u>
		(Weighted ADM)		
B. 16,287,767.67	Adjusted District Assessed Valuation / 1000		=	<u>16,287.77</u>
C. Step A (-) Step B			=	<u>71,664.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,433,294.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,917,687.93</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,838,143.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,917,687.93</u> (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		
		1,972.15	=
			<u>6,538,387.22 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>299,430.84</u>
Gross Production			<u>2,678.20</u>
Motor Vehicle Collections			<u>956,484.98</u>
R.E.A. Tax			<u>138,962.13</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,175,485.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,362,901.94 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>121,093.55 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>3,315.36</u>		=	<u>311,146.54</u>
			(Weighted ADM)			
B. 99,463,355.40	Adjusted District Assessed Valuation / 1000				=	<u>99,463.36</u>
C. Step A (-) Step B					=	<u>211,683.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,233,663.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,717,659.09 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,862,125.23</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>7,717,659.09 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I002 - INDIAHOMA

	2022		2023	
Weighted ADM		Full	1st 9 Weeks	
		361.20	342.69	
High Year	2022			
Weighted ADM	361.20	x Foundation Aid Factor	1,972.15	= 712,340.58 (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>371,981.45 (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. 93.85	Incentive Factor x	<u>361.20</u>		=	<u>33,898.62</u>
		(Weighted ADM)			
B. 6,286,492.37	Adjusted District Assessed Valuation / 1000			=	<u>6,286.49</u>
C. Step A (-) Step B				=	<u>27,612.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>552,242.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>937,208.65 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>590,441.45</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>937,208.65 (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	
			550.64		552.69	
High Year	2023					
Weighted ADM	552.69	x	Foundation Aid Factor		1,972.15	= 1,089,987.58 (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])			= 531,984.95 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	552.69		=	51,869.96
			(Weighted ADM)			
B. 11,688,088.62	Adjusted District Assessed Valuation / 1000				=	11,688.09
C. Step A (-) Step B					=	40,181.87
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	803,637.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,358,536.67 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade			7,778.26			
	Total Adjustments		7,778.26 (7)			
	Paid to Date		850,977.80			
	Recoupments		0.00			
	Adjustment To Paid To Date		0.00			
TOTAL NET STATE AID (Amount 6 + 7)						1,350,758.41 (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		1,972.15	=
				<u>1,130,081.39 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>47,837.10</u>
Gross Production			<u>428.07</u>
Motor Vehicle Collections			<u>152,804.21</u>
R.E.A. Tax			<u>62,495.58</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>582,143.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>547,937.69 (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. 93.85	Incentive Factor	x	<u>573.02</u>		=	<u>53,777.93</u>
			(Weighted ADM)			
B. 16,917,434.17	Adjusted District Assessed Valuation / 1000				=	<u>16,917.43</u>
C. Step A (-) Step B					=	<u>36,860.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>737,210.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,305,516.47 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 822,475.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,305,516.47 (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	23,540.29	x Foundation Aid Factor	1,972.15	= 46,424,982.92 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	7,167,625.81
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	1,924,302.90	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	= 16,941,631.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 29,483,351.48 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	23,540.29		=	2,209,256.22
			(Weighted ADM)			
B. 457,410,708.82	Adjusted District Assessed Valuation / 1000				=	457,410.71
C. Step A (-) Step B					=	1,751,845.51
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	35,036,910.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	64,700,760.13 (6)

Total Adjustments	0.00	(7)
Paid to Date	40,761,478.88	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	64,700,760.13 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: 1009 - FLETCHER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	798.88		778.34	
High Year	2022			
Weighted ADM	798.88	x Foundation Aid Factor	1,972.15	= 1,575,511.19 (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>866,494.31</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. 93.85	Incentive Factor	x	<u>798.88</u>		=	<u>74,974.89</u>
			(Weighted ADM)			
B. 16,700,749.94	Adjusted District Assessed Valuation / 1000				=	<u>16,700.75</u>
C. Step A (-) Step B					=	<u>58,274.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,165,482.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,052,972.84</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,293,372.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,052,972.84</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	
	3,647.82	3,777.42	
High Year	2023		
Weighted ADM	<u>3,777.42</u>		x Foundation Aid Factor
		<u>1,972.15</u>	= <u>7,449,638.85</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,442,649.48</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>341,579.33</u>	x .75	= 256,184.50
School Land			349,914.60
Gross Production			3,128.62
Motor Vehicle Collections			1,117,767.45
R.E.A. Tax			128,839.33
TOTAL CHARGEABLES		TOTAL	= <u>3,298,483.98</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,151,154.87</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>3,777.42</u>		=	<u>354,510.87</u>
			(Weighted ADM)			
B. 86,179,777.64	Adjusted District Assessed Valuation / 1000				=	<u>86,179.78</u>
C. Step A (-) Step B					=	<u>268,331.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,366,621.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>9,593,680.97</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,044,019.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,593,680.97</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I132 - CHATTANOOGA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	479.99	511.27	
High Year	2023		
Weighted ADM	511.27		x Foundation Aid Factor
		1,972.15	=
			<u>1,008,301.13 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>177,255.20</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>34,776.65</u>	x .75	=
School Land			26,082.49
Gross Production			35,533.79
Motor Vehicle Collections			318.26
R.E.A. Tax			113,499.23
TOTAL CHARGEABLES		TOTAL	=
			<u>624,725.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>383,575.82 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>511.27</u>		=	<u>47,982.69</u>
			(Weighted ADM)			
B. 10,454,465.34	Adjusted District Assessed Valuation / 1000				=	<u>10,454.47</u>
C. Step A (-) Step B					=	<u>37,528.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>750,564.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,162,105.35 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 732,126.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,162,105.35 (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	1,972.15	= 208,278.76 (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])		= 208,278.76 (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. 93.85	Incentive Factor	x	105.61		=	9,911.50
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	9,911.50
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	198,230.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	406,508.76 (6)

Total Adjustments	0.00 (7)
Paid to Date	256,100.52
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	406,508.76 (8)

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		
		1,972.15 =	1,945,427.37 (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>930,169.16</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. 93.85	Incentive Factor x	<u>986.45</u>	=	<u>92,578.33</u>
		(Weighted ADM)		
B. 18,422,384.85	Adjusted District Assessed Valuation / 1000		=	<u>18,422.38</u>
C. Step A (-) Step B			=	<u>74,155.95</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>1,483,119.00</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,436,569.10</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,535,038.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,436,569.10</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I101 - TEMPLE

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	401.88	371.52	
High Year	2022		
Weighted ADM	401.88		
	x Foundation Aid Factor	1,972.15	= 792,567.64 (1)
	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	= 23,360.96
School Land			28,720.19
Gross Production			3,747.64
Motor Vehicle Collections			91,733.13
R.E.A. Tax			68,024.93
TOTAL CHARGEABLES		TOTAL	= <u>368,019.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>424,548.27 (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>		TOTAL	=	<u>13,704.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>401.88</u>		=	<u>37,716.44</u>
			(Weighted ADM)			
B. 9,162,943.98	Adjusted District Assessed Valuation / 1000				=	<u>9,162.94</u>
C. Step A (-) Step B					=	<u>28,553.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>571,070.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,009,323.17 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>635,873.60</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,009,323.17 (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	
	381.62	397.62	
High Year	2023		
Weighted ADM	397.62		
	x Foundation Aid Factor	1,972.15	=
			<u>784,166.28 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>379,056.81 (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. 93.85	Incentive Factor	x	<u>397.62</u>		=	<u>37,316.64</u>
			(Weighted ADM)			
B. 9,479,242.95	Adjusted District Assessed Valuation / 1000				=	<u>9,479.24</u>
C. Step A (-) Step B					=	<u>27,837.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>556,748.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>958,622.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>603,932.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>958,622.47 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: C001 - WHITE OAK

	2022		2023	
Weighted ADM	71.32	Full	97.91	1st 9 Weeks
High Year			2023	
Weighted ADM	97.91	x	Foundation Aid Factor	1,972.15 =
				193,093.21 (1)
			SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	155,447.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	7,519.95	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	= 210,725.45 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= 0.00 (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	97.91		=	9,188.85
			(Weighted ADM)			
B. 8,425,311.85	Adjusted District Assessed Valuation / 1000				=	8,425.31
C. Step A (-) Step B					=	763.54
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	15,270.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	24,464.09 (6)

Total Adjustments	0.00 (7)
Paid to Date	15,412.38
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	24,464.09 (8)

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	1,972.15 =	1,929,867.10 (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])		= 118,404.99 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	978.56	=	91,837.86
			(Weighted ADM)		
B. 78,106,197.18	Adjusted District Assessed Valuation / 1000			=	78,106.20
C. Step A (-) Step B				=	13,731.66
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	274,633.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	423,820.63 (6)

Total Adjustments	0.00	(7)
Paid to Date	267,007.00	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	423,820.63 (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	735.78	x	Foundation Aid Factor		1,972.15	=
						1,451,068.53 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			250,028.06		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			86,138.82	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	=	628,442.41 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	822,626.12 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	735.78		=	69,052.95
			(Weighted ADM)			
B. 15,968,069.27	Adjusted District Assessed Valuation / 1000				=	15,968.07
C. Step A (-) Step B					=	53,084.88
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,061,697.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,913,419.34 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,205,454.18	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,913,419.34 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: 1020 - BLUEJACKET

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			370.74	355.50
High Year	2022			
Weighted ADM	370.74	x Foundation Aid Factor	1,972.15	= 731,154.89 (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>218,553.76 (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. 93.85	Incentive Factor	x	<u>370.74</u>		=	<u>34,793.95</u>
			(Weighted ADM)			
B. 9,170,779.82	Adjusted District Assessed Valuation / 1000				=	<u>9,170.78</u>
C. Step A (-) Step B					=	<u>25,623.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>512,463.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>755,032.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>475,670.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>755,032.73 (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	1,972.15	= 4,539,573.76 (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>2,470,881.20</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. 93.85	Incentive Factor	x	<u>2,301.84</u>		=	<u>216,027.68</u>
			(Weighted ADM)			
B. 56,371,471.72	Adjusted District Assessed Valuation / 1000				=	<u>56,371.47</u>
C. Step A (-) Step B					=	<u>159,656.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,193,124.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,736,363.66</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,613,909.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,736,363.66</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		
		1,972.15	=
			<u>2,591,760.09 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>130,650.80</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			1,275.28
TOTAL CHARGEABLES		TOTAL	=
			<u>595,838.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,995,921.62 (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. 93.85	Incentive Factor x	<u>1,314.18</u>	=	<u>123,335.79</u>
		(Weighted ADM)		
B. 20,434,048.86	Adjusted District Assessed Valuation / 1000		=	<u>20,434.05</u>
C. Step A (-) Step B			=	<u>102,901.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,058,034.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,091,854.21 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,577,868.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,091,854.21 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C012 - GYPSY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	81.90		88.46	
High Year		2023		
Weighted ADM		88.46		
		x Foundation Aid Factor		
			1,972.15 =	174,456.39 (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])	=	1,018.39 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	88.46	=	8,301.97
			(Weighted ADM)		
B. 6,428,015.47	Adjusted District Assessed Valuation / 1000			=	6,428.02
C. Step A (-) Step B				=	1,873.95
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	37,479.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	44,716.95 (6)

Total Adjustments		0.00 (7)
Paid to Date	28,171.68	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	44,716.95 (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 1,972.15 = 959,667.91 (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]) = 681,935.61 (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. 93.85 Incentive Factor x 486.61 = 45,668.35
 (Weighted ADM)

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

C. Step A (-) Step B = 34,230.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 684,605.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,379,312.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 868,966.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,379,312.19 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	495.55	507.99	
High Year	2023		
Weighted ADM	507.99		
	x Foundation Aid Factor	1,972.15	=
			<u>1,001,832.48 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>38,230.92</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			175.22
TOTAL CHARGEABLES		TOTAL	=
			<u>505,914.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>495,917.76 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>10,061.13 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>507.99</u>		=	<u>47,674.86</u>
			(Weighted ADM)			
B. 26,709,068.51	Adjusted District Assessed Valuation / 1000				=	<u>26,709.07</u>
C. Step A (-) Step B					=	<u>20,965.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>419,315.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>925,294.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>582,935.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>925,294.69 (8)</u>

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	1,972.15	= 5,639,165.71 (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>3,001,518.50</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. 93.85	Incentive Factor	x	<u>2,859.40</u>		=	<u>268,354.69</u>
			(Weighted ADM)			
B. 59,428,742.70	Adjusted District Assessed Valuation / 1000				=	<u>59,428.74</u>
C. Step A (-) Step B					=	<u>208,925.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,178,519.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,281,139.57</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,587,117.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,281,139.57</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	2,470.52		
		1,972.15 =	4,872,236.02 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,705,366.83 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>52,072.08 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>2,470.52</u>	=	<u>231,858.30</u>
		(Weighted ADM)		
B. 49,934,609.80	Adjusted District Assessed Valuation / 1000		=	<u>49,934.61</u>
C. Step A (-) Step B			=	<u>181,923.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,638,473.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>6,395,912.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,029,425.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,395,912.71 (8)</u>

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
		1,972.15	=
			<u>1,998,872.63 (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>1,071,364.45 (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. 93.85	Incentive Factor	x	<u>1,013.55</u>		=	<u>95,121.67</u>
			(Weighted ADM)			
B. 23,682,152.39	Adjusted District Assessed Valuation / 1000				=	<u>23,682.15</u>
C. Step A (-) Step B					=	<u>71,439.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,428,790.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,521,718.80 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,588,682.84</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,521,718.80 (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	1,972.15	= 894,153.09 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>269,169.06</u>
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>234,183.39 (3)</u>
	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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>453.39</u>		=	<u>42,550.65</u>
			(Weighted ADM)			
B. 16,432,787.78	Adjusted District Assessed Valuation / 1000				=	<u>16,432.79</u>
C. Step A (-) Step B					=	<u>26,117.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>522,357.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>779,935.79 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>491,359.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>779,935.79 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I018 - KIEFER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,351.80	1,393.14	
High Year	2023		
Weighted ADM	1,393.14		
		x Foundation Aid Factor	
		1,972.15 =	2,747,481.05 (1)
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	= 130,449.32
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,386,775.96</u> (3)
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>	TOTAL	=	<u>34,216.27</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,393.14</u>	=	<u>130,746.19</u>
			(Weighted ADM)		
B. 38,898,612.47	Adjusted District Assessed Valuation / 1000			=	<u>38,898.61</u>
C. Step A (-) Step B				=	<u>91,847.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,836,951.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,257,943.83</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,052,504.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,257,943.83</u> (8)

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	1,972.15 =	1,011,594.62 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=		114,509.25
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy		50,225.13 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	= 398,563.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 613,031.26 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	512.94	=	48,139.42
		(Weighted ADM)		
B. 7,144,483.25	Adjusted District Assessed Valuation / 1000		=	7,144.48
C. Step A (-) Step B			=	40,994.94
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	819,898.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,447,537.85 (6)

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

Total Adjustments	19,567.94 (7)
Paid to Date	899,621.04
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,427,969.91 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I021 - DEPEW

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		605.62		622.69	
High Year	2023				
Weighted ADM	<u>622.69</u>	x	Foundation Aid Factor	<u>1,972.15</u>	= <u>1,228,038.08</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>262,264.08</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. 93.85	Incentive Factor	x	<u>622.69</u>		=	<u>58,439.46</u>
			(Weighted ADM)			
B. 37,032,198.08	Adjusted District Assessed Valuation / 1000				=	<u>37,032.20</u>
C. Step A (-) Step B					=	<u>21,407.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>428,145.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>724,258.89</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>456,283.10</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>724,258.89</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	1,972.15 = 2,577,935.32 (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]) =	1,040,780.92 (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. 93.85	Incentive Factor x	1,307.17	=	122,677.90
		(Weighted ADM)		
B. 46,169,307.35	Adjusted District Assessed Valuation / 1000		=	46,169.31
C. Step A (-) Step B			=	76,508.59
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,530,171.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,622,011.53 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,651,867.26
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,622,011.53 (8)

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	1,972.15	=
				<u>11,630,774.35</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			526,381.72
Gross Production			216,640.24
Motor Vehicle Collections			1,681,456.11
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>6,222,766.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>5,408,008.19</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>		TOTAL	=	<u>123,572.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>5,897.51</u>	=	<u>553,481.31</u>
			(Weighted ADM)		
B. 207,704,622.48	Adjusted District Assessed Valuation / 1000			=	<u>207,704.62</u>
C. Step A (-) Step B				=	<u>345,776.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,915,533.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>12,447,114.39</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,841,682.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,447,114.39</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I039 - DRUMRIGHT

	2022		2023	
	Full		1st 9 Weeks	
	762.11		816.16	
High Year	2023			
Weighted ADM	816.16	x Foundation Aid Factor	1,972.15	= 1,609,589.94 (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])		= 835,647.60 (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. 93.85	Incentive Factor x	816.16		=	76,596.62
		(Weighted ADM)			
B. 25,914,637.42	Adjusted District Assessed Valuation / 1000			=	25,914.64
C. Step A (-) Step B				=	50,681.98
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,013,639.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,875,641.88 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,181,654.38
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,875,641.88 (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	1,972.15	=
			<u>1,873,483.34 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>466,534.91 (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. 93.85	Incentive Factor	x	<u>949.97</u>		=	<u>89,154.68</u>
			(Weighted ADM)			
B. 33,644,898.70	Adjusted District Assessed Valuation / 1000				=	<u>33,644.90</u>
C. Step A (-) Step B					=	<u>55,509.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,110,195.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,615,257.74 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,017,612.38</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,615,257.74 (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	1,972.52 = 1,861,940.53 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,791,382.65
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	126,354.80 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 =	2,656,115.94 (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)

204.62	x	150.00	x	1.39	TOTAL =	42,663.27 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.87	Incentive Factor x	943.94	=	88,607.65
		(Weighted ADM)		
B. 108,466,111.26	Adjusted District Assessed Valuation / 1000		=	108,466.11
C. Step A (-) Step B			=	(19,858.46)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	42,663.27 (6)

Total Adjustments	0.00 (7)
Paid to Date	86,814.31
Recoupments	0.00
Adjustment To Paid To Date	44,151.04
TOTAL NET STATE AID (Amount 6 + 7)	86,814.31 (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 1,972.15 = 7,241,932.02 (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]) = 1,924,617.57 (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. 93.85 Incentive Factor x 3,672.10 = 344,626.59
 (Weighted ADM)

B. 142,192,851.63 Adjusted District Assessed Valuation / 1000 = 142,192.85

C. Step A (-) Step B = 202,433.74

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,048,674.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,044,024.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,807,735.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,044,024.83 (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	1,972.15	= 6,913,707.09 (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>2,766,619.13</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. 93.85	Incentive Factor x	<u>3,505.67</u>		=	<u>329,007.13</u>
		(Weighted ADM)			
B. 80,514,782.25	Adjusted District Assessed Valuation / 1000			=	<u>80,514.78</u>
C. Step A (-) Step B				=	<u>248,492.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,969,847.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,794,293.77</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,910,405.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,794,293.77</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	
		267.87	301.44	
High Year	2023			
Weighted ADM	301.44	x	Foundation Aid Factor	
			1,972.15	=
				<u>594,484.90</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>907,736.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>44,476.99</u>	x .75	=
School Land			<u>21,639.57</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			40,145.97
TOTAL CHARGEABLES		TOTAL	=
			<u>1,002,879.60</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>160.60</u>	x	<u>62.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>13,840.51</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>301.44</u>	=	<u>28,290.14</u>
			(Weighted ADM)		
B. 54,130,058.56	Adjusted District Assessed Valuation / 1000			=	<u>54,130.06</u>
C. Step A (-) Step B				=	<u>(25,839.92)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>13,840.51</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,719.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>13,840.51</u> (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	
		297.21	316.98	
High Year	2023			
Weighted ADM	316.98	x Foundation Aid Factor	1,972.15	= 625,132.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>128,648.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>44,631.77</u>	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	= <u>206,876.49 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>418,255.62 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>160.63</u>	x	<u>59.00</u>	x	<u>1.39</u>		TOTAL	=	<u>13,173.27 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>316.98</u>		=	<u>29,748.57</u>
		(Weighted ADM)			
B. 7,239,631.37	Adjusted District Assessed Valuation / 1000			=	<u>7,239.63</u>
C. Step A (-) Step B				=	<u>22,508.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>450,178.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>881,607.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>555,412.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>881,607.69</u>	(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	
		128.80	126.74	
High Year	2022			
Weighted ADM	128.80	x Foundation Aid Factor	1,972.15	= 254,012.92 (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])		= 199,873.59 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

44.94	x	88.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 5,497.06 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	128.80		=	12,087.88
		(Weighted ADM)			
B. 988,034.28	Adjusted District Assessed Valuation / 1000			=	988.03
C. Step A (-) Step B				=	11,099.85
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	221,997.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	427,367.65 (6)

Total Adjustments 0.00 (7)

Paid to Date 269,241.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 427,367.65 (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	
	336.02	337.66	
High Year	2023		
Weighted ADM	337.66		
		x Foundation Aid Factor	
			1,972.15 =
			<u>665,916.17 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>211,382.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>51,485.17</u>	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	= <u>306,073.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>359,842.83 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>164.71</u>	x	<u>51.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>11,676.29 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>337.66</u>		=	<u>31,689.39</u>
			(Weighted ADM)			
B. 12,624,277.80	Adjusted District Assessed Valuation / 1000				=	<u>12,624.28</u>
C. Step A (-) Step B					=	<u>19,065.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>381,302.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>752,821.32 (6)</u>

FY 2022 Class Size Penalty for Kindergarten & 1st Grade			18,735.11			
		Total Adjustments	<u>18,735.11</u>	(7)		
		Paid to Date	<u>462,474.31</u>			
		Recoupments	<u>0.00</u>			
		Adjustment To Paid To Date	<u>0.00</u>			
TOTAL NET STATE AID (Amount 6 + 7)						<u>734,086.21 (8)</u>

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	2023	2,750.75	2,843.41	
Weighted ADM	<u>2,843.41</u>			
	x Foundation Aid Factor		1,972.15	=
				<u>5,607,631.03 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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>2,840,043.28 (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. 93.85	Incentive Factor x	<u>2,843.41</u>		=	<u>266,854.03</u>
		(Weighted ADM)			
B. 72,047,000.33	Adjusted District Assessed Valuation / 1000			=	<u>72,047.00</u>
C. Step A (-) Step B				=	<u>194,807.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,896,140.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>6,853,921.55 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,317,970.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>6,853,921.55</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I002 - GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,040.86	4,077.66	
High Year	2023		
Weighted ADM	4,077.66	x Foundation Aid Factor	1,972.15 = 8,041,757.17 (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])		= 1,358,690.11 (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. 93.85	Incentive Factor	x	4,077.66		=	382,688.39
			(Weighted ADM)			
B. 267,878,457.59	Adjusted District Assessed Valuation / 1000				=	267,878.46
C. Step A (-) Step B					=	114,809.93
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	2,296,198.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	3,760,001.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,368,800.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,760,001.34 (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	
High Year	2022		
Weighted ADM	1,479.23	1,472.59	
		1,972.15 =	2,917,263.44 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	285,851.84
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	239,738.43 x .75 =	179,803.82
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 =	1,086,509.68 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,830,753.76 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

612.31	x	64.00	x	1.39	TOTAL =	54,471.10 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	1,479.23	=	138,825.74
		(Weighted ADM)		
B. 17,042,163.17	Adjusted District Assessed Valuation / 1000		=	17,042.16
C. Step A (-) Step B			=	121,783.58
Step C x 20 Mills =	SALARY INCENTIVE AID		=	2,435,671.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,320,896.46 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 51,986.50

Total Adjustments	<u>51,986.50</u>	(7)
Paid to Date	<u>2,689,413.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,268,909.96 (8)</u>

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	1,246.26			
	x Foundation Aid Factor		1,972.15	=
				<u>2,457,811.66</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	=	148,971.64
School Land			96,914.95
Gross Production			0.00
Motor Vehicle Collections			309,528.55
R.E.A. Tax			94,087.80
TOTAL CHARGEABLES		TOTAL	= <u>900,664.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,557,147.00</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. 93.85	Incentive Factor x	<u>1,246.26</u>		=	<u>116,961.50</u>
		(Weighted ADM)			
B. 14,157,932.61	Adjusted District Assessed Valuation / 1000			=	<u>14,157.93</u>
C. Step A (-) Step B				=	<u>102,803.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,056,071.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,657,242.19</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,304,062.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,657,242.19 (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	1,972.15	= 733,324.26 (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>420,566.94 (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. 93.85	Incentive Factor	x	<u>371.84</u>		=	<u>34,897.18</u>
			(Weighted ADM)			
B. 7,464,310.09	Adjusted District Assessed Valuation / 1000				=	<u>7,464.31</u>
C. Step A (-) Step B					=	<u>27,432.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>548,657.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>982,807.75 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>619,168.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>982,807.75 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I005 - VICI

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	617.54		617.05	
High Year	2022			
Weighted ADM	617.54	x Foundation Aid Factor	1,972.15	= 1,217,881.51 (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</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>154.98</u>	x	<u>136.00</u>	x	<u>1.39</u>		TOTAL	=	<u>29,297.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>617.54</u>		=	<u>57,956.13</u>
		(Weighted ADM)			
B. 36,726,359.99	Adjusted District Assessed Valuation / 1000			=	<u>36,726.36</u>
C. Step A (-) Step B				=	<u>21,229.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>424,595.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>453,892.82</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>285,952.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>453,892.82</u> (8)

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	1,972.15	= 1,637,476.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,129,600.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>346,865.00</u>	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	= <u>3,006,075.40</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>135.32</u>	x	<u>147.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,649.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>830.30</u>		=	<u>77,923.66</u>
		(Weighted ADM)			
B. 69,711,353.86	Adjusted District Assessed Valuation / 1000			=	<u>69,711.35</u>
C. Step A (-) Step B				=	<u>8,212.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>164,246.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>191,896.14</u> (6)
150% Penalty \$164,080.00			164,080.00		

Total Adjustments	<u>164,080.00</u>	(7)
Paid to Date	<u>17,524.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>27,816.14</u> (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	1,972.15	= 570,976.87 (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. 93.85	Incentive Factor	x	<u>289.52</u>		=	<u>27,171.45</u>
			(Weighted ADM)			
B. 34,565,171.05	Adjusted District Assessed Valuation / 1000				=	<u>34,565.17</u>
C. Step A (-) Step B					=	<u>(7,393.72)</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>9,219.09</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	
	Weighted ADM	Full		1st 9 Weeks	
		502.73		544.04	
High Year	2023				
Weighted ADM	544.04	x	Foundation Aid Factor	1,972.15	= 1,072,928.49 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	661,044.70
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	157,535.07	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	= 1,819,466.17 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

153.89	x	147.00	x	1.39		TOTAL	=	31,444.34 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	544.04		=	51,058.15
			(Weighted ADM)			
B. 38,314,923.43	Adjusted District Assessed Valuation / 1000				=	38,314.92
C. Step A (-) Step B					=	12,743.23
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	254,864.60 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	286,308.94 (6)

Total Adjustments	0.00 (7)
Paid to Date	180,374.63
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	286,308.94 (8)

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	1,972.15	= 723,798.77 (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>		TOTAL	=	<u>17,384.22</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>367.01</u>		=	<u>34,443.89</u>
		(Weighted ADM)			
B. 22,714,903.53	Adjusted District Assessed Valuation / 1000			=	<u>22,714.90</u>
C. Step A (-) Step B				=	<u>11,728.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>234,579.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>251,964.02</u> (6)
150% Penalty \$234,506.40			234,506.40		

Total Adjustments	<u>234,506.40</u>	(7)
Paid to Date	<u>10,998.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)		<u>17,457.62</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: 1042 - SHATTUCK

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			737.34		765.92	
High Year	2023					
Weighted ADM	765.92	x	Foundation Aid Factor		1,972.15	= 1,510,509.13 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	498,208.20
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	254,914.01	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	= 2,218,446.83 (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)

121.03	x	152.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 25,571.22 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	765.92		=	71,881.59
			(Weighted ADM)			
B. 29,990,143.70	Adjusted District Assessed Valuation / 1000				=	29,990.14
C. Step A (-) Step B					=	41,891.45
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	837,829.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	863,400.22 (6)

Total Adjustments	0.00	(7)
Paid to Date	543,942.14	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	863,400.22 (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		
			1,972.15	=
				<u>1,246,951.00</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>500,812.49</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. 93.85	Incentive Factor	x	<u>632.28</u>	=	<u>59,339.48</u>
			(Weighted ADM)		
B. 20,734,773.94	Adjusted District Assessed Valuation / 1000			=	<u>20,734.77</u>
C. Step A (-) Step B				=	<u>38,604.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>772,094.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,290,399.67</u> (6)

2021 Excess Cost Penalty assessed in FY2023		752.58		
	Total Adjustments	<u>752.58</u>	(7)	
	Paid to Date	<u>812,477.67</u>		
	Recoupments	<u>0.00</u>		
	Adjustment To Paid To Date	<u>0.00</u>		
TOTAL NET STATE AID (Amount 6 + 7)				<u>1,289,647.09</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I018 - KREMLIN-HILLSDALE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	460.76		453.62	
High Year	2022			
Weighted ADM	460.76	x Foundation Aid Factor	1,972.15	= 908,687.83 (1)
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	= 64,764.28
School Land			43,967.93
Gross Production			31,136.79
Motor Vehicle Collections			140,430.91
R.E.A. Tax			18,889.59
TOTAL CHARGEABLES		TOTAL	= <u>877,704.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>30,982.86 (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. 93.85	Incentive Factor	x	<u>460.76</u>		=	<u>43,242.33</u>
			(Weighted ADM)			
B. 32,460,964.21	Adjusted District Assessed Valuation / 1000				=	<u>32,460.96</u>
C. Step A (-) Step B					=	<u>10,781.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>215,627.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>274,638.66 (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>166,640.22</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>264,508.29 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I042 - CHISHOLM

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2022	1,736.04	1,694.15	
Weighted ADM	1,736.04			
			1,972.15 =	3,423,731.29 (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	323,300.69 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])	=	941,961.04 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

833.31	x	35.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	40,540.53 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	1,736.04	=	162,927.35
		(Weighted ADM)		
B. 80,861,158.65	Adjusted District Assessed Valuation / 1000		=	80,861.16
C. Step A (-) Step B			=	82,066.19
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,641,323.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,623,825.37 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,653,009.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,623,825.37 (8)</u>

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
		1,972.15	=
			<u>1,459,884.04 (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			60,926.04
Gross Production			43,138.53
Motor Vehicle Collections			194,598.34
R.E.A. Tax			21,140.55
TOTAL CHARGEABLES		TOTAL	=
			<u>1,218,250.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>241,633.73 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

255.05	x	90.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>31,906.76 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>740.25</u>		=	<u>69,472.46</u>
			(Weighted ADM)			
B. 48,829,203.72	Adjusted District Assessed Valuation / 1000				=	<u>48,829.20</u>
C. Step A (-) Step B					=	<u>20,643.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>412,865.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>686,405.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>432,435.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>686,405.69 (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	1,972.15	= 1,592,846.39 (1)
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	= 97,729.09
School Land			71,006.02
Gross Production			50,165.14
Motor Vehicle Collections			226,857.05
R.E.A. Tax			7,115.10
TOTAL CHARGEABLES		TOTAL	= <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>		TOTAL	=	<u>42,020.95 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>807.67</u>		=	<u>75,799.83</u>
			(Weighted ADM)			
B. 82,249,877.45	Adjusted District Assessed Valuation / 1000				=	<u>82,249.88</u>
C. Step A (-) Step B					=	<u>(6,450.05)</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	
	Full		1st 9 Weeks	
Weighted ADM	12,423.13		12,468.34	
High Year	2023			
Weighted ADM	12,468.34	x Foundation Aid Factor	1,972.15	= 24,589,436.73 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,023,022.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,046,349.72</u>	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	= <u>12,004,877.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>12,584,559.45</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,087.92</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>141,642.89</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>12,468.34</u>		=	<u>1,170,153.71</u>
			(Weighted ADM)			
B. 297,925,430.41	Adjusted District Assessed Valuation / 1000				=	<u>297,925.43</u>
C. Step A (-) Step B					=	<u>872,228.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>17,444,565.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>30,170,767.94</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>19,007,583.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>30,170,767.94</u> (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		
		1,972.15 =		1,182,599.75 (1)
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	= 76,251.77
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>444,668.60 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>296.55</u>	x	<u>70.00</u>	x	<u>1.39</u>	TOTAL	=	<u>28,854.32 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>599.65</u>	=	<u>56,277.15</u>
			(Weighted ADM)		
B. 22,469,737.24	Adjusted District Assessed Valuation / 1000	=	<u>22,469.74</u>		
C. Step A (-) Step B		=	<u>33,807.41</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>676,148.20 (5)</u>	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,149,671.12 (6)</u>		

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>724,292.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,149,671.12 (8)</u>

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	1,972.15	= 1,163,607.94 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>21,180.63</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>590.02</u>		=	<u>55,373.38</u>
			(Weighted ADM)			
B. 47,280,481.35	Adjusted District Assessed Valuation / 1000				=	<u>47,280.48</u>
C. Step A (-) Step B					=	<u>8,092.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>161,858.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>209,209.17</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>131,801.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	= <u>209,209.17</u> (8)

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	2022		
Weighted ADM	564.29	563.23	
		1,972.15 =	1,112,864.52 (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]) =	735,035.69 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

299.77	x	33.00	x	1.39	TOTAL =	13,750.45 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	564.29	=	52,958.62
		(Weighted ADM)		
B. 14,313,386.07	Adjusted District Assessed Valuation / 1000		=	14,313.39
C. Step A (-) Step B			=	38,645.23
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	772,904.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,521,690.74 (6)

Total Adjustments	0.00 (7)
Paid to Date	958,665.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,521,690.74 (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	1,972.15	= 2,160,056.45 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 315,825.32

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>187,347.71</u>	x .75	=	140,510.78
School Land				93,403.30
Gross Production				906,181.23
Motor Vehicle Collections				298,375.65
R.E.A. Tax				123,781.18
TOTAL CHARGEABLES			TOTAL =	<u>1,878,077.46</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 281,978.99 (3)

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>	TOTAL =	<u>41,210.19</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 1,095.28 = 102,792.03
(Weighted ADM)

B. 19,162,642.99 Adjusted District Assessed Valuation / 1000 = 19,162.64

C. Step A (-) Step B = 83,629.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,672,587.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,995,776.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,257,339.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,995,776.98 (8)

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	1,972.15	= 734,113.12 (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>7,771.13 (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. 93.85	Incentive Factor	x	<u>372.24</u>		=	<u>34,934.72</u>
			(Weighted ADM)			
B. 10,430,168.76	Adjusted District Assessed Valuation / 1000				=	<u>10,430.17</u>
C. Step A (-) Step B					=	<u>24,504.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>490,091.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>509,795.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>321,170.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>509,795.00 (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	1,972.15	= 1,045,890.31 (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)

202.01	x	79.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>22,182.72 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>530.33</u>	=	<u>49,771.47</u>
		(Weighted ADM)		
B. 17,744,998.63	Adjusted District Assessed Valuation / 1000		=	<u>17,745.00</u>
C. Step A (-) Step B			=	<u>32,026.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>640,529.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>662,712.12 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>417,508.64</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>662,712.12 (8)</u>
	(Amount 6 + 7)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I009 - LINDSAY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,821.54	1,884.88	
Weighted ADM	1,884.88		
		1,972.15	=
			<u>3,717,266.09 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,824,993.21</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. 93.85	Incentive Factor x	<u>1,884.88</u>		=	<u>176,895.99</u>
		(Weighted ADM)			
B. 113,259,244.60	Adjusted District Assessed Valuation / 1000			=	<u>113,259.24</u>
C. Step A (-) Step B				=	<u>63,636.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,272,735.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,344,620.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>847,111.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,344,620.63 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I018 - PAULS VALLEY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,241.14	2,481.19	
High Year	2023			
Weighted ADM	2,481.19	x Foundation Aid Factor		1,972.15 =
				<u>4,893,278.86</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>780,719.47</u>
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	= <u>3,647,035.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,246,242.92</u> (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. 93.85	Incentive Factor	x	<u>2,481.19</u>		=	<u>232,859.68</u>
			(Weighted ADM)			
B. 50,110,363.67	Adjusted District Assessed Valuation / 1000				=	<u>50,110.36</u>
C. Step A (-) Step B					=	<u>182,749.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,654,986.40</u> (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>4,946,563.10</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,116,334.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,946,563.10</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I038 - WYNNEWOOD

	2022	2023
	Full	1st 9 Weeks
	1,043.95	1,059.81

High Year	2023		
Weighted ADM	1,059.81	x Foundation Aid Factor	<u>1,972.52</u> = <u>2,090,496.42</u> (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	<u>203,152.49</u> 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 =	<u>3,251,650.83</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>320.25</u>	x	<u>84.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>37,392.39</u> (4)

SALARY INCENTIVE AID

A. 93.87	Incentive Factor x	<u>1,059.81</u>	=	<u>99,484.36</u>
		(Weighted ADM)		
B. 96,912,301.93	Adjusted District Assessed Valuation / 1000		=	<u>96,912.30</u>
C. Step A (-) Step B			=	<u>2,572.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>51,441.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>88,833.59</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 142,002.18

Recoupments 0.00

Adjustment To Paid To Date 53,168.59

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	
	955.90	930.32	
High Year	2022		
Weighted ADM	955.90		x Foundation Aid Factor
		1,972.15	=
			<u>1,885,178.19 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>903,412.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>153,116.87</u>	x .75	=
School Land			<u>76,295.15</u>
Gross Production			<u>740,673.60</u>
Motor Vehicle Collections			<u>243,706.71</u>
R.E.A. Tax			<u>319,131.82</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,398,057.80 (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>327.12</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>40,922.71 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>955.90</u>		=	<u>89,711.22</u>
			(Weighted ADM)			
B. 55,325,929.72	Adjusted District Assessed Valuation / 1000				=	<u>55,325.93</u>
C. Step A (-) Step B					=	<u>34,385.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>687,705.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>728,628.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>459,035.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>728,628.51 (8)</u>

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		
			1,972.15	=
				<u>692,283.81</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>178,653.70</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. 93.85	Incentive Factor	x	<u>351.03</u>		=	<u>32,944.17</u>
			(Weighted ADM)			
B. 24,058,081.50	Adjusted District Assessed Valuation / 1000				=	<u>24,058.08</u>
C. Step A (-) Step B					=	<u>8,886.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>177,721.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>371,647.15</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>234,137.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>371,647.15</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C096 - MIDDLEBERG

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	354.15	408.93	
High Year	2023		
Weighted ADM	408.93		
			x Foundation Aid Factor
			<u>1,972.15 =</u>
			<u>806,471.30 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>539,798.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>66,409.28</u>	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	= <u>685,011.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>121,460.19 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>236.73</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>21,059.50 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>408.93</u>		=	<u>38,378.08</u>
			(Weighted ADM)			
B. 32,616,208.32	Adjusted District Assessed Valuation / 1000				=	<u>32,616.21</u>
C. Step A (-) Step B					=	<u>5,761.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>115,237.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>257,757.09 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>162,386.97</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>257,757.09</u>	(8)

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	1,972.15	= 1,243,736.40 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>199,265.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>118,393.07</u>	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	= <u>428,194.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>815,542.09 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>298.00</u>	x	<u>46.00</u>	x	<u>1.39</u>		TOTAL	=	<u>19,054.12 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>630.65</u>		=	<u>59,186.50</u>
		(Weighted ADM)			
B. 11,758,855.03	Adjusted District Assessed Valuation / 1000			=	<u>11,758.86</u>
C. Step A (-) Step B				=	<u>47,427.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>948,552.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,783,149.01 (6)</u>
FY 2022 Class Size Penalty for Kindergarten & 1st Grade			11,104.80		
		Total Adjustments	<u>11,104.80 (7)</u>		
		Paid to Date	<u>1,116,387.85</u>		
		Recoupments	<u>0.00</u>		
		Adjustment To Paid To Date	<u>0.00</u>		
TOTAL NET STATE AID (Amount 6 + 7)					<u>1,772,044.21 (8)</u>

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	1,972.15 = 7,713,098.37 (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. 93.85	Incentive Factor x	3,911.01	=	367,048.29
		(Weighted ADM)		
B. 121,579,164.22	Adjusted District Assessed Valuation / 1000		=	121,579.16
C. Step A (-) Step B			=	245,469.13
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,909,382.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,956,892.45 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,122,842.24
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,956,892.45 (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	1,972.15	= 1,744,406.12 (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. 93.85	Incentive Factor	x	884.52		=	83,012.20
			(Weighted ADM)			
B. 66,423,772.36	Adjusted District Assessed Valuation / 1000				=	66,423.77
C. Step A (-) Step B					=	16,588.43
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	331,768.60 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	364,252.59 (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)
	364,252.59 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I051 - NINNEKAH

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			779.60		783.91	
High Year	2023					
Weighted ADM	783.91	x	Foundation Aid Factor		1,972.15	= 1,545,988.11 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			609,324.10
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			158,974.64	x .75	= 119,230.98
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	= 2,343,094.48 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

417.99	x	66.00	x	1.39		TOTAL	=	38,346.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	783.91		=	73,569.95
			(Weighted ADM)			
B. 37,221,997.38	Adjusted District Assessed Valuation / 1000				=	37,222.00
C. Step A (-) Step B					=	36,347.95
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	726,959.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	765,305.40 (6)

Total Adjustments	0.00	(7)
Paid to Date	482,142.40	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	765,305.40 (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	1,972.15	= 1,122,429.45 (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. 93.85	Incentive Factor	x	569.14		=	53,413.79
			(Weighted ADM)			
B. 107,122,260.18	Adjusted District Assessed Valuation / 1000				=	107,122.26
C. Step A (-) Step B					=	(53,708.47)
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	17,450.77
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
		1,972.15	=
			<u>1,562,001.96 (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		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. 93.85	Incentive Factor	x	<u>792.03</u>		=	<u>74,332.02</u>
			(Weighted ADM)			
B. 59,168,636.38	Adjusted District Assessed Valuation / 1000				=	<u>59,168.64</u>
C. Step A (-) Step B					=	<u>15,163.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>303,267.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>337,917.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>212,888.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>337,917.46 (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	<u>2,835.03</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>5,591,104.41</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,086,782.47</u>
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	= <u>6,726,802.97</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>1,545.36</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. 93.85	Incentive Factor	x	<u>2,835.03</u>		=	<u>266,067.57</u>
			(Weighted ADM)			
B. 66,119,045.45	Adjusted District Assessed Valuation / 1000				=	<u>66,119.05</u>
C. Step A (-) Step B					=	<u>199,948.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,998,970.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,069,856.06</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,564,009.32</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,069,856.06</u>	(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
		1,972.15	=
			<u>5,866,495.44 (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. 93.85	Incentive Factor	x	<u>2,974.67</u>		=	<u>279,172.78</u>
			(Weighted ADM)			
B. 140,353,813.21	Adjusted District Assessed Valuation / 1000				=	<u>140,353.81</u>
C. Step A (-) Step B					=	<u>138,818.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,776,379.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,837,059.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,787,347.45</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,837,059.45 (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		
			1,972.15	=
				<u>1,180,134.56</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>43,617.36</u>
Gross Production			<u>670,869.06</u>
Motor Vehicle Collections			<u>139,314.60</u>
R.E.A. Tax			<u>223,160.43</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,338,045.43</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>254.10</u>	x	<u>79.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>27,902.72</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>598.40</u>		=	<u>56,159.84</u>
			(Weighted ADM)			
B. 11,568,356.74	Adjusted District Assessed Valuation / 1000				=	<u>11,568.36</u>
C. Step A (-) Step B					=	<u>44,591.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>891,829.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>919,732.32</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>579,431.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>919,732.32</u> (8)

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	1,972.15	=
			<u>1,366,621.06 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			67,280.46
Gross Production			1,030,720.94
Motor Vehicle Collections			214,965.45
R.E.A. Tax			272,910.63
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. 93.85	Incentive Factor	x	<u>692.96</u>		=	<u>65,034.30</u>
			(Weighted ADM)			
B. 72,160,179.45	Adjusted District Assessed Valuation / 1000				=	<u>72,160.18</u>
C. Step A (-) Step B					=	<u>(7,125.88)</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>27,526.44</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</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I054 - MEDFORD

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	627.87		647.28	
High Year	2023			
Weighted ADM	647.28	x Foundation Aid Factor	1,972.15	= 1,276,533.25 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,767,405.64</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. 93.85	Incentive Factor	x	<u>647.28</u>		=	<u>60,747.23</u>
			(Weighted ADM)			
B. 115,143,882.92	Adjusted District Assessed Valuation / 1000				=	<u>115,143.88</u>
C. Step A (-) Step B					=	<u>(54,396.65)</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>19,457.49</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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	693.93	673.92	
High Year	2022		
Weighted ADM	<u>693.93</u>	x Foundation Aid Factor	<u>1,972.52 = 1,368,790.80 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>898,417.33</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>425,998.80 x .75</u>	= 319,499.10
School Land		50,388.24
Gross Production		130,262.99
Motor Vehicle Collections		160,951.81
R.E.A. Tax		62,280.97
TOTAL CHARGEABLES	TOTAL	= <u>1,621,800.44 (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>105.47</u>	x	<u>141.00</u>	x	<u>1.39</u>	TOTAL	=	<u>20,671.07 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.87	Incentive Factor x	<u>693.93</u>	=	<u>65,139.21</u>
		(Weighted ADM)		
B. 54,604,787.92	Adjusted District Assessed Valuation / 1000		=	<u>54,604.79</u>
C. Step A (-) Step B			=	<u>10,534.42</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>210,688.40 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>231,359.47 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>407,575.35</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>176,215.88</u>
TOTAL NET STATE AID	<u>407,575.35 (8)</u>
	(Amount 6 + 7)

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	
	288.70		286.12	
High Year	2022			
Weighted ADM	288.70	x Foundation Aid Factor	1,972.15	= 569,359.71 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>623,748.17</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>177,629.10</u>	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	= <u>995,903.36</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>90.89</u>	x	<u>158.00</u>	x	<u>1.39</u>		TOTAL	=	<u>19,961.26</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>288.70</u>		=	<u>27,094.50</u>
			(Weighted ADM)			
B. 40,478,978.40	Adjusted District Assessed Valuation / 1000				=	<u>40,478.98</u>
C. Step A (-) Step B					=	<u>(13,384.48)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>19,961.26</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,575.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>19,961.26</u> (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	
		1,972.15 =	2,508,594.52 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>283,623.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>88,485.63</u> 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 =	<u>895,674.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,612,920.37 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>113.68</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>26,388.54 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,272.01</u>	=	<u>119,378.14</u>
		(Weighted ADM)		
B. 16,333,613.90	Adjusted District Assessed Valuation / 1000		=	<u>16,333.61</u>
C. Step A (-) Step B			=	<u>103,044.53</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>2,060,890.60 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,700,199.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,331,125.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,700,199.51 (8)</u>

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
				1,972.15 =
				<u>936,909.30 (1)</u>
	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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>502,057.73 (3)</u>
	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 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>475.07</u>		=	<u>44,585.32</u>
		(Weighted ADM)			
B. 9,624,700.11	Adjusted District Assessed Valuation / 1000			=	<u>9,624.70</u>
C. Step A (-) Step B				=	<u>34,960.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>699,212.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,221,476.48 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>769,530.18</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,221,476.48 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 29 - HARMON District: I066 - HOLLIS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,014.05	1,029.54	
Weighted ADM	1,029.54	1,972.15	=
			2,030,407.31 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	347,764.32
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	92,505.34 x .75 =	69,379.01
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 =	913,063.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,117,343.88 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

119.89	x	167.00	x	1.39	TOTAL =	27,830.07 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	1,029.54	=	96,622.33
		(Weighted ADM)		
B. 20,946,987.95	Adjusted District Assessed Valuation / 1000		=	20,946.99
C. Step A (-) Step B			=	75,675.34
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,513,506.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,658,680.75 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,674,968.87
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,658,680.75 (8)

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		1,972.15	= 1,811,123.95 (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])			= 306,031.74 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

163.30	x	167.00	x	1.39		
					TOTAL	= 37,906.83 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	918.35		= 86,187.15
			(Weighted ADM)		
B. 39,637,968.64	Adjusted District Assessed Valuation / 1000				= 39,637.97
C. Step A (-) Step B					= 46,549.18
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 930,983.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 1,274,922.17 (6)

Total Adjustments		0.00	(7)
Paid to Date		803,200.97	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,274,922.17 (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		
		1,972.15 =	1,201,650.72 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	335,499.01
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	100,989.34 x .75	=	75,742.01
School Land			44,584.88
Gross Production			89,565.58
Motor Vehicle Collections			142,410.20
R.E.A. Tax			180,795.57
TOTAL CHARGEABLES		TOTAL =	868,597.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	333,053.47 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

54.95	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	12,755.54 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	609.31	=	57,183.74
		(Weighted ADM)		
B. 20,247,375.09	Adjusted District Assessed Valuation / 1000		=	20,247.38
C. Step A (-) Step B			=	36,936.36
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	738,727.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,084,536.21 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>683,257.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,084,536.21 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: C010 - WHITEFIELD

			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			351.24	352.73	
High Year	2023				
Weighted ADM	<u>352.73</u>	x Foundation Aid Factor		<u>1,972.15</u>	= <u>695,636.47</u> (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]) = 559,757.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>191.22</u>	x	<u>55.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,618.77</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 352.73 = 33,103.71
(Weighted ADM)

B. 3,560,030.76 Adjusted District Assessed Valuation / 1000 = 3,560.03

C. Step A (-) Step B = 29,543.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 590,873.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,165,249.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 734,107.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,165,249.59 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I013 - KINTA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	299.02		282.08	
High Year	2022			
Weighted ADM	299.02	x Foundation Aid Factor	1,972.15	= 589,712.29 (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>249,562.04 (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. 93.85	Incentive Factor	x	<u>299.02</u>		=	<u>28,063.03</u>
			(Weighted ADM)			
B. 9,009,713.87	Adjusted District Assessed Valuation / 1000				=	<u>9,009.71</u>
C. Step A (-) Step B					=	<u>19,053.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>381,066.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>649,197.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>408,994.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>649,197.31 (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	1,972.15 = 3,984,926.29 (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]) =	2,163,453.13 (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. 93.85	Incentive Factor x	2,020.60	=	189,633.31
		(Weighted ADM)		
B. 39,092,691.44	Adjusted District Assessed Valuation / 1000		=	39,092.69
C. Step A (-) Step B			=	150,540.62
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,010,812.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,252,795.19 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 8,038.64

Total Adjustments	<u>8,038.64 (7)</u>
Paid to Date	<u>3,304,196.63</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>5,244,756.55 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I037 - MCCURTAIN

	2022		2023	
Weighted ADM	447.99	Full	447.93	1st 9 Weeks
High Year	2022			
Weighted ADM	447.99	x Foundation Aid Factor	1,972.15	= 883,503.48 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	108,027.74
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	27,767.77	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	= 319,197.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 564,306.45 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

135.80	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 17,366.10 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	447.99		=	42,043.86
		(Weighted ADM)			
B. 6,775,755.27	Adjusted District Assessed Valuation / 1000			=	6,775.76
C. Step A (-) Step B				=	35,268.10
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	705,362.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,287,034.55 (6)

Total Adjustments	0.00	(7)
Paid to Date	810,831.77	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,287,034.55 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: 1043 - KEOTA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	719.12		732.20	
High Year		2023		
Weighted ADM		732.20		
		x Foundation Aid Factor		
			1,972.15 =	1,444,008.23 (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])	=	822,980.88 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

307.68	x	81.00	x	1.39			
					TOTAL	=	34,641.69 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	732.20		=	68,716.97
			(Weighted ADM)			
B. 12,208,314.98	Adjusted District Assessed Valuation / 1000				=	12,208.31
C. Step A (-) Step B					=	56,508.66
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,130,173.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,987,795.77 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,252,311.34	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,987,795.77 (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	1,972.15	= 893,265.62 (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. 93.85	Incentive Factor	x	452.94		=	42,508.42
			(Weighted ADM)			
B. 36,674,233.92	Adjusted District Assessed Valuation / 1000				=	36,674.23
C. Step A (-) Step B					=	5,834.19
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	116,683.80 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	146,385.54 (6)

Total Adjustments	0.00 (7)
Paid to Date	92,222.89
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	146,385.54 (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	
	736.87	748.32	
High Year	2023		
Weighted ADM	748.32		x Foundation Aid Factor
		1,972.15	=
			<u>1,475,799.29 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>355,458.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>136,640.63</u>	x .75	=
School Land			<u>59,348.87</u>
Gross Production			<u>558,141.77</u>
Motor Vehicle Collections			<u>189,600.94</u>
R.E.A. Tax			<u>95,202.26</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,360,233.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>115,566.06 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.55</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,964.51 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>748.32</u>		=	<u>70,229.83</u>
			(Weighted ADM)			
B. 21,602,381.39	Adjusted District Assessed Valuation / 1000				=	<u>21,602.38</u>
C. Step A (-) Step B					=	<u>48,627.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>972,549.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,114,079.57 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 701,870.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,114,079.57 (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	
High Year	2022			
Weighted ADM	1,873.48	1,873.48	1,824.37	
			1,972.15	=
				<u>3,694,783.58</u> (1)
	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			<u>143,662.09</u>
	Gross Production			<u>1,350,673.44</u>
	Motor Vehicle Collections			<u>458,964.27</u>
	R.E.A. Tax			<u>84,847.20</u>
	TOTAL CHARGEABLES		TOTAL	=
				<u>3,086,983.67</u> (2)
	FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
				<u>607,799.91</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,873.48</u>		=	<u>175,826.10</u>
			(Weighted ADM)			
B. 46,557,871.35	Adjusted District Assessed Valuation / 1000				=	<u>46,557.87</u>
C. Step A (-) Step B					=	<u>129,268.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,585,364.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,251,486.69</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,048,436.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,251,486.69 (8)

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	1,972.15	= 738,609.62 (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	= 46,021.46
School Land			26,574.09
Gross Production			251,853.72
Motor Vehicle Collections			84,849.06
R.E.A. Tax			54,878.36
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>		TOTAL	=	<u>17,757.50</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>374.52</u>		=	<u>35,148.70</u>
			(Weighted ADM)			
B. 37,155,121.28	Adjusted District Assessed Valuation / 1000				=	<u>37,155.12</u>
C. Step A (-) Step B					=	<u>(2,006.42)</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>11,187.23</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	1,972.15	= 843,271.62 (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. 93.85	Incentive Factor	x	427.59		=	40,129.32
			(Weighted ADM)			
B. 39,953,073.80	Adjusted District Assessed Valuation / 1000				=	39,953.07
C. Step A (-) Step B					=	176.25
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	3,525.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	28,833.11 (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)	28,833.11 (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	
High Year	2023	263.51	288.29	
Weighted ADM	288.29			
	x Foundation Aid Factor		1,972.15	=
				<u>568,551.12 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=	
School Land			31,931.78	
Gross Production			24,514.70	
Motor Vehicle Collections			23,783.72	
R.E.A. Tax			78,305.45	
TOTAL CHARGEABLES			92,051.14	
		TOTAL	=	
			<u>419,974.61 (2)</u>	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>148,576.51 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,701.06 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>288.29</u>		=	<u>27,056.02</u>
		(Weighted ADM)			
B. 9,994,145.97	Adjusted District Assessed Valuation / 1000			=	<u>9,994.15</u>
C. Step A (-) Step B				=	<u>17,061.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>341,237.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>504,514.97 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>317,844.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>504,514.97 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: 1001 - NAVAJO

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	684.30		659.78	
High Year	2022			
Weighted ADM	684.30	x Foundation Aid Factor	1,972.15	= 1,349,542.25 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>222,392.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>70,099.91</u>	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	= <u>597,516.20 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>752,026.05 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>411.79</u>	x	<u>77.00</u>	x	<u>1.39</u>		TOTAL	=	<u>44,073.88 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>684.30</u>		=	<u>64,221.56</u>
		(Weighted ADM)			
B. 13,884,808.90	Adjusted District Assessed Valuation / 1000			=	<u>13,884.81</u>
C. Step A (-) Step B				=	<u>50,336.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,006,735.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,802,834.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,135,786.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,802,834.93 (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	1,972.15	= 518,478.24 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>72,164.25</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>262.90</u>		=	<u>24,673.17</u>
			(Weighted ADM)			
B. 14,240,670.61	Adjusted District Assessed Valuation / 1000				=	<u>14,240.67</u>
C. Step A (-) Step B					=	<u>10,432.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>208,650.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>296,414.03</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>186,740.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>296,414.03</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I018 - ALTUS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	5,533.35		5,606.99	
High Year		2023		
Weighted ADM		5,606.99		
		x Foundation Aid Factor		
			1,972.15	=
				<u>11,057,825.33</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,796,944.60</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			143,148.51
		TOTAL	=
			<u>4,428,939.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,628,886.12</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>5,606.99</u>		=	<u>526,216.01</u>
			(Weighted ADM)			
B. 115,857,163.28	Adjusted District Assessed Valuation / 1000				=	<u>115,857.16</u>
C. Step A (-) Step B					=	<u>410,358.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,207,177.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>14,958,026.53</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,423,556.71</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,958,026.53</u> (8)

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	
	431.85	434.96	
High Year	2023		
Weighted ADM	434.96		
	x Foundation Aid Factor	1,972.15	=
			<u>857,806.36 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>214,103.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,616.18</u>	x .75	=
School Land			<u>26,137.64</u>
Gross Production			<u>720.34</u>
Motor Vehicle Collections			<u>83,514.13</u>
R.E.A. Tax			<u>148,440.35</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>493,628.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>364,178.02 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

84.06	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>19,512.85 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>434.96</u>		=	<u>40,821.00</u>
			(Weighted ADM)			
B. 13,598,604.78	Adjusted District Assessed Valuation / 1000				=	<u>13,598.60</u>
C. Step A (-) Step B					=	<u>27,222.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>544,448.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>928,138.87 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023		11,109.18		
	Total Adjustments	<u>11,109.18</u>	(7)	
	Paid to Date	<u>577,728.70</u>		
	Recoupments	<u>0.00</u>		
	Adjustment To Paid To Date	<u>0.00</u>		
	TOTAL NET STATE AID (Amount 6 + 7)			<u>917,029.69 (8)</u>

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	1,972.15	= 846,584.83 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	134,465.41
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	38,803.85	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	= 330,075.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 516,509.58 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

87.65	x	90.00	x	1.39		TOTAL	=	10,965.02 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	429.27		=	40,286.99
			(Weighted ADM)			
B. 8,382,924.59	Adjusted District Assessed Valuation / 1000				=	8,382.92
C. Step A (-) Step B					=	31,904.07
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	638,081.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,165,556.00 (6)

2021 Excess Cost Penalty assessed in FY2023		456.78			
Total Adjustments		456.78 (7)			
Paid to Date		734,012.51			
Recoupments		0.00			
Adjustment To Paid To Date		0.00			
TOTAL NET STATE AID (Amount 6 + 7)					1,165,099.22 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: C003 - TERRAL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	94.31	70.86	
Weighted ADM	94.31	70.86	
	x Foundation Aid Factor		
		1,972.15	= 185,993.47 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	104,843.85
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	8,251.55	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	= 138,554.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 47,439.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

13.58	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 3,152.33 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	94.31		=	8,850.99
			(Weighted ADM)			
B. 6,416,392.14	Adjusted District Assessed Valuation / 1000				=	6,416.39
C. Step A (-) Step B					=	2,434.60
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	48,692.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	99,283.33 (6)

2022 OCAS Non-Compliance Penalty assessed in FY 2023 117.44

Total Adjustments	117.44	(7)
Paid to Date	62,548.50	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		99,165.89 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1001 - RYAN

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
High Year	2022			
Weighted ADM	464.22	x Foundation Aid Factor	464.22	452.72
			1,972.15 =	915,511.47 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>503,028.64 (3)</u>
	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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>464.22</u>		=	<u>43,567.05</u>
		(Weighted ADM)			
B. 7,895,596.74	Adjusted District Assessed Valuation / 1000			=	<u>7,895.60</u>
C. Step A (-) Step B				=	<u>35,671.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>713,429.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,241,264.97 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>781,996.93</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,241,264.97 (8)</u>

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	1,972.15	= 1,632,742.99 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>354,176.60</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>72,732.70</u> 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	= <u>793,673.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>839,069.63</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>337.36</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL	=	<u>44,548.39</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>827.90</u>	=	<u>77,698.42</u>
		(Weighted ADM)		
B. 19,929,396.49	Adjusted District Assessed Valuation / 1000		=	<u>19,929.40</u>
C. Step A (-) Step B			=	<u>57,769.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,155,380.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,038,998.42</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,284,569.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,038,998.42</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1023 - WAURIKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	909.60	896.13	
High Year	2022		
Weighted ADM	909.60		
			x Foundation Aid Factor
			<u>1,972.15 =</u>
			<u>1,793,867.64 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			= 65,041.43
Gross Production			= 64,525.39
Motor Vehicle Collections			= 27,083.50
R.E.A. Tax			= 206,096.91
TOTAL CHARGEABLES			= 143,452.15
		TOTAL	= <u>872,474.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>921,393.32 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>42,653.10 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>909.60</u>		=	<u>85,365.96</u>
			(Weighted ADM)			
B. 22,042,506.99	Adjusted District Assessed Valuation / 1000				=	<u>22,042.51</u>
C. Step A (-) Step B					=	<u>63,323.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,266,469.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,230,515.42 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,405,224.71</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,230,515.42 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C007 - MANNSVILLE

	2022		2023	
Weighted ADM		Full	1st 9 Weeks	
		195.76	164.26	
High Year	2022			
Weighted ADM	195.76	x Foundation Aid Factor	1,972.15	= 386,068.08 (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>159,476.92 (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. 93.85	Incentive Factor x	<u>195.76</u>		=	<u>18,372.08</u>
		(Weighted ADM)			
B. 9,390,452.82	Adjusted District Assessed Valuation / 1000			=	<u>9,390.45</u>
C. Step A (-) Step B				=	<u>8,981.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>179,632.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>344,016.22 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 216,730.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 344,016.22 (8)

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		
		1,972.15 =	391,412.61 (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]) =	131,384.28 (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. 93.85	Incentive Factor x	198.47	=	18,626.41
		(Weighted ADM)		
B. 12,849,226.41	Adjusted District Assessed Valuation / 1000	=	12,849.23	
C. Step A (-) Step B		=	5,777.18	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	115,543.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	256,142.25 (6)

Total Adjustments	0.00 (7)
Paid to Date	161,369.62
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	256,142.25 (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 365.19 x Foundation Aid Factor 1,972.15 = 720,209.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 876,947.66

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 65,055.40 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 = 1,126,764.02 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>143.89</u>	x	<u>103.00</u>	x	<u>1.39</u>	TOTAL	=	<u>20,600.73</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 365.19 = 34,273.08
 (Weighted ADM)

B. 55,710,940.29 Adjusted District Assessed Valuation / 1000 = 55,710.94

C. Step A (-) Step B = (21,437.86)

Step C x 20 Mills = **SALARY INCENTIVE AID** = 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,600.73 (6)

2021 Excess Cost Penalty assessed in FY2023 13,772.53

Total Adjustments 13,772.53 (7)

Paid to Date 4,301.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,828.20 (8)

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	<u>1,438.03</u>	x	Foundation Aid Factor	<u>1,972.15</u> = <u>2,836,010.86</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>823,798.61</u>
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	= <u>1,965,496.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>870,514.27</u> (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. 93.85	Incentive Factor x	<u>1,438.03</u>		=	<u>134,959.12</u>
		(Weighted ADM)			
B. 49,447,695.45	Adjusted District Assessed Valuation / 1000			=	<u>49,447.70</u>
C. Step A (-) Step B				=	<u>85,511.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,710,228.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,636,492.54</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,660,990.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,636,492.54</u> (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	1,972.15	= 725,751.20 (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>184,049.12 (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. 93.85	Incentive Factor	x	<u>368.00</u>		=	<u>34,536.80</u>
			(Weighted ADM)			
B. 15,081,375.07	Adjusted District Assessed Valuation / 1000				=	<u>15,081.38</u>
C. Step A (-) Step B					=	<u>19,455.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>389,108.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>589,158.81 (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>368,220.21</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>584,476.53 (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	
	346.82	407.73	
High Year	2023		
Weighted ADM	407.73		
			x Foundation Aid Factor
		1,972.15	=
			<u>804,104.72 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>174,311.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>65,419.45</u>	x .75	=
School Land			<u>24,337.34</u>
Gross Production			<u>55,527.52</u>
Motor Vehicle Collections			<u>77,740.05</u>
R.E.A. Tax			<u>30,399.40</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>411,379.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>392,724.78 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.36</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>20,127.59 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>407.73</u>		=	<u>38,265.46</u>
			(Weighted ADM)			
B. 10,906,800.82	Adjusted District Assessed Valuation / 1000				=	<u>10,906.80</u>
C. Step A (-) Step B					=	<u>27,358.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>547,173.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>960,025.57 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>604,816.11</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>960,025.57 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I037 - WAPANUCKA

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			441.96	414.66
High Year	2022			
Weighted ADM	<u>441.96</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>871,611.41</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>269,491.33</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>441.96</u>		=	<u>41,477.95</u>
		(Weighted ADM)			
B. 16,703,686.38	Adjusted District Assessed Valuation / 1000			=	<u>16,703.69</u>
C. Step A (-) Step B				=	<u>24,774.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>495,485.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>782,935.22</u> (6)

2021 Excess Cost Penalty assessed in FY2023 47,556.04

Total Adjustments	<u>47,556.04</u>	(7)
Paid to Date	<u>463,288.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>735,379.18</u>	(8)

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	1,972.15	= 440,637.47 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	682,332.52
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	35,388.64	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	= 799,714.89 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

118.99	x	90.00	x	1.39		TOTAL	=	14,885.65 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	223.43		=	20,968.91
			(Weighted ADM)			
B. 42,779,468.47	Adjusted District Assessed Valuation / 1000				=	42,779.47
C. Step A (-) Step B					=	(21,810.56)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	14,885.65 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 5,377.49

Total Adjustments	5,377.49 (7)
Paid to Date	5,990.14
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	9,508.16 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C050 - KILDARE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	174.06		178.84	
High Year	2023			
Weighted ADM	178.84	x Foundation Aid Factor	1,972.15	= 352,699.31 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>705,914.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>32,887.12</u>	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	= <u>803,909.54</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>92.06</u>	x	<u>101.00</u>	x	<u>1.39</u>		TOTAL	=	<u>12,924.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>178.84</u>		=	<u>16,784.13</u>
			(Weighted ADM)			
B. 42,834,602.37	Adjusted District Assessed Valuation / 1000				=	<u>42,834.60</u>
C. Step A (-) Step B					=	<u>(26,050.47)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>12,924.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,142.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,924.30</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I045 - BLACKWELL

		2022	2023		
		Full	1st 9 Weeks		
Weighted ADM		1,844.89	1,855.12		
High Year	2023				
Weighted ADM	1,855.12	x	Foundation Aid Factor	1,972.15 =	3,658,574.91 (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	= 268,228.61
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>1,897,972.04</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>548.19</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>47,243.01</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,855.12</u>	=	<u>174,103.01</u>
		(Weighted ADM)		
B. 43,053,943.08	Adjusted District Assessed Valuation / 1000		=	<u>43,053.94</u>
C. Step A (-) Step B			=	<u>131,049.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,620,981.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,566,196.45</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,876,703.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,566,196.45</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	<u>7,428.02</u>	x	Foundation Aid Factor		<u>1,972.15</u>	= <u>14,649,169.64</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,975,567.37</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,418,238.58</u>	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	= <u>8,992,292.73</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,656,876.91</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,877.46</u>	x	<u>53.00</u>	x	<u>1.39</u>		TOTAL	=	<u>138,312.48</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>7,428.02</u>		=	<u>697,119.68</u>
			(Weighted ADM)			
B. 315,045,729.21	Adjusted District Assessed Valuation / 1000				=	<u>315,045.73</u>
C. Step A (-) Step B					=	<u>382,073.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,641,479.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>13,436,668.39</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,465,101.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>13,436,668.39</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I087 - TONKAWA

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		1,226.78		1,290.98	
High Year	2023				
Weighted ADM	<u>1,290.98</u>	x Foundation Aid Factor		<u>1,972.15</u>	= <u>2,546,006.21</u> (1)
	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	= 189,949.58
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,242,277.58</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>269.92</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>31,515.86</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,290.98</u>		=	<u>121,158.47</u>
			(Weighted ADM)			
B. 32,781,963.07	Adjusted District Assessed Valuation / 1000				=	<u>32,781.96</u>
C. Step A (-) Step B					=	<u>88,376.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,767,530.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>3,041,323.64</u> (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 39,135.88

Total Adjustments	<u>39,135.88</u>	(7)
Paid to Date	<u>1,891,378.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,002,187.76</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I125 - NEWKIRK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,275.55	1,324.75	
Weighted ADM	1,324.75	1,972.15	=
			<u>2,612,605.71 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,082,020.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>239,370.10</u>	x .75	=
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>684,547.98 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>60,544.79 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,324.75</u>	=	<u>124,327.79</u>
		(Weighted ADM)		
B. 66,476,185.73	Adjusted District Assessed Valuation / 1000		=	<u>66,476.19</u>
C. Step A (-) Step B			=	<u>57,851.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,157,032.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,902,124.77 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,198,338.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,902,124.77 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I002 - DOVER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	299.59		317.58	
High Year		2023		
Weighted ADM		317.58		
		x Foundation Aid Factor		
			1,972.15	=
				<u>626,315.40</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>994,526.29</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>101,771.60</u>	x .75	=
School Land			76,328.70
Gross Production			24,274.66
Motor Vehicle Collections			655,674.05
R.E.A. Tax			77,521.81
TOTAL CHARGEABLES		TOTAL	=
			<u>1,985,747.60</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)

92.47	x	114.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>14,652.80</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>317.58</u>	=	<u>29,804.88</u>
			(Weighted ADM)		
B. 62,196,766.00	Adjusted District Assessed Valuation / 1000			=	<u>62,196.77</u>
C. Step A (-) Step B				=	<u>(32,391.89)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>14,652.80</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>9,231.26</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,652.80</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I003 - LOMEGA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	447.04		439.71	
High Year	2022			
Weighted ADM	447.04	x Foundation Aid Factor	1,972.15	= 881,629.94 (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		
ADH		Per Capita		Transp. Factor		
						TOTAL = 28,003.38 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	447.04	=	41,954.70
			(Weighted ADM)		
B. 65,477,144.15	Adjusted District Assessed Valuation / 1000			=	65,477.14
C. Step A (-) Step B				=	(23,522.44)
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	17,642.13
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	<u>2,112.76</u>	x	Foundation Aid Factor		<u>1,972.15</u>	= <u>4,166,679.63</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 93.85	Incentive Factor	x	<u>2,112.76</u>	=	<u>198,282.53</u>
			(Weighted ADM)		
B. 122,971,078.96	Adjusted District Assessed Valuation / 1000	=	<u>122,971.08</u>		
C. Step A (-) Step B		=	<u>75,311.45</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,506,229.00</u> (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,558,758.81</u> (6)		

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>982,018.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,558,758.81</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 1,972.15 = 2,809,268.51 (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 530,919.04 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. 93.85 Incentive Factor x 1,424.47 = 133,686.51
 (Weighted ADM)

B. 74,944,771.82 Adjusted District Assessed Valuation / 1000 = 74,944.77

C. Step A (-) Step B = 58,741.74

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,174,834.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,224,484.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 771,425.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,224,484.49 (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	1,972.15	=
			2,155,027.47 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,794,949.78
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	399,459.70	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	= 5,236,769.35 (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)

512.37	x	64.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 45,580.44 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	1,092.73		=	102,552.71
			(Weighted ADM)			
B. 116,190,526.07	Adjusted District Assessed Valuation / 1000				=	116,190.53
C. Step A (-) Step B					=	(13,637.82)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	45,580.44 (6)

Total Adjustments	0.00 (7)
Paid to Date	28,715.68
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		
		1,972.15 =	1,246,832.67 (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	TOTAL =	26,012.07 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	632.22	=	59,333.85
		(Weighted ADM)		
B. 129,542,855.02	Adjusted District Assessed Valuation / 1000		=	129,542.86
C. Step A (-) Step B			=	(70,209.01)
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	16,387.60
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
		1,972.15	=
			<u>2,317,887.62 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,257,482.59 (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. 93.85	Incentive Factor	x	<u>1,175.31</u>		=	<u>110,302.84</u>
			(Weighted ADM)			
B. 23,549,725.66	Adjusted District Assessed Valuation / 1000				=	<u>23,549.73</u>
C. Step A (-) Step B					=	<u>86,753.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,735,062.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,011,965.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,897,538.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,011,965.38 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I002 - LONE WOLF

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	212.12		179.99	
High Year	2022			
Weighted ADM	212.12	x Foundation Aid Factor	1,972.15	= 418,332.46 (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>132,562.71 (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. 93.85	Incentive Factor x	<u>212.12</u>		=	<u>19,907.46</u>
		(Weighted ADM)			
B. 7,860,680.10	Adjusted District Assessed Valuation / 1000			=	<u>7,860.68</u>
C. Step A (-) Step B				=	<u>12,046.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>240,935.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>385,889.56 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 42.00

Total Adjustments	<u>42.00</u>	(7)
Paid to Date	<u>243,083.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>385,847.56</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	1,972.15	=
			<u>1,242,395.34 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>324,590.98 (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. 93.85	Incentive Factor	x	<u>629.97</u>		=	<u>59,122.68</u>
			(Weighted ADM)			
B. 33,558,264.14	Adjusted District Assessed Valuation / 1000				=	<u>33,558.26</u>
C. Step A (-) Step B					=	<u>25,564.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>511,288.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>860,441.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>542,077.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>860,441.06 (8)</u>

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	1,972.15	= 1,783,296.92 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>747,274.16</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>904.24</u>		=	<u>84,862.92</u>
			(Weighted ADM)			
B. 28,577,868.44	Adjusted District Assessed Valuation / 1000				=	<u>28,577.87</u>
C. Step A (-) Step B					=	<u>56,285.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,125,701.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,916,525.67</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,207,411.17</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,916,525.67</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: C004 - PANOLA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	113.84		136.09	
High Year		2023		
Weighted ADM	136.09	x	Foundation Aid Factor	1,972.15 =
				<u>268,389.89 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 9,115.94
School Land			10,115.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			56,184.32
TOTAL CHARGEABLES		TOTAL	= <u>236,100.64 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>32,289.25 (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>		TOTAL	=	<u>11,256.57 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>136.09</u>	=	<u>12,772.05</u>
			(Weighted ADM)		
B. 9,924,932.44	Adjusted District Assessed Valuation / 1000			=	<u>9,924.93</u>
C. Step A (-) Step B				=	<u>2,847.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>56,942.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>100,488.22 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>63,307.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>100,488.22 (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	
		1,410.76	1,433.84	
High Year	2023			
Weighted ADM	<u>1,433.84</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>2,827,747.56</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 112,065.93
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>1,063,905.33</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. 93.85	Incentive Factor x	<u>1,433.84</u>		=	<u>134,565.88</u>
		(Weighted ADM)			
B. 30,184,629.31	Adjusted District Assessed Valuation / 1000			=	<u>30,184.63</u>
C. Step A (-) Step B				=	<u>104,381.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,087,625.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,216,031.72</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,026,099.98</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		= <u>3,216,031.72</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I002 - RED OAK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	548.78	535.78	
Weighted ADM	548.78		
		1,972.15 =	1,082,276.48 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	245,926.14
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	60,737.09 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 =	758,640.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	323,636.25 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

240.87	x	86.00	x	1.39	TOTAL =	28,793.60 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	548.78	=	51,503.00
		(Weighted ADM)		
B. 15,759,021.44	Adjusted District Assessed Valuation / 1000		=	15,759.02
C. Step A (-) Step B			=	35,743.98
Step C x 20 Mills =	SALARY INCENTIVE AID		=	714,879.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,067,309.45 (6)

Total Adjustments	0.00 (7)
Paid to Date	672,404.95
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,067,309.45 (8)

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	1,972.15	= 782,864.66 (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	= 17,050.49
School Land			18,755.63
Gross Production			84,135.46
Motor Vehicle Collections			59,920.07
R.E.A. Tax			31,074.13
TOTAL CHARGEABLES		TOTAL	= <u>360,062.08</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>422,802.58</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

190.66	x	92.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>24,381.60</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>396.96</u>		=	<u>37,254.70</u>
		(Weighted ADM)			
B. 9,143,243.50	Adjusted District Assessed Valuation / 1000			=	<u>9,143.24</u>
C. Step A (-) Step B				=	<u>28,111.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>562,229.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,009,413.38</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>635,930.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>1,009,413.38</u>	(8)
(Amount 6 + 7)		

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	1,972.15 = 590,501.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>107,325.87</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>19,066.25</u> 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 =	<u>146,763.63</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>443,737.52</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>86.45</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>3,965.46</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>299.42</u>	=	<u>28,100.57</u>
		(Weighted ADM)		

B. 6,662,065.00	Adjusted District Assessed Valuation / 1000	=	<u>6,662.07</u>
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C. Step A (-) Step B		=	<u>21,438.50</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>428,770.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>876,472.98</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>552,177.98</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>876,472.98</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C011 - MONROE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	194.90		213.31	
High Year		2023		
Weighted ADM	213.31	x Foundation Aid Factor	1,972.15	= 420,679.32 (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])		= 265,520.18 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

65.41	x	92.00	x	1.39		TOTAL	=	8,364.63 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	213.31		=	20,019.14
			(Weighted ADM)			
B. 6,031,180.00	Adjusted District Assessed Valuation / 1000				=	6,031.18
C. Step A (-) Step B					=	13,987.96
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	279,759.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	553,644.01 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 7,204.57

Total Adjustments 7,204.57 (7)

Paid to Date 344,256.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 546,439.44 (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	1,972.15 =
				<u>922,118.18 (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>751,931.50 (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. 93.85	Incentive Factor	x	<u>467.57</u>		=	<u>43,881.44</u>
			(Weighted ADM)			
B. 4,936,950.00	Adjusted District Assessed Valuation / 1000				=	<u>4,936.95</u>
C. Step A (-) Step B					=	<u>38,944.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>778,889.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,559,981.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>982,788.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,559,981.16 (8)</u>

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	2023	163.34	166.22	
Weighted ADM	166.22			
	x Foundation Aid Factor		1,972.15	=
				<u>327,810.77</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>93,714.88</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>15,532.39</u>	x .75	=
School Land			<u>17,033.40</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,123.24
TOTAL CHARGEABLES		TOTAL	=
			<u>133,520.81</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>194,289.96</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>68.12</u>	x	<u>106.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>10,036.80</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>166.22</u>		=	<u>15,599.75</u>
			(Weighted ADM)			
B. 5,597,174.77	Adjusted District Assessed Valuation / 1000				=	<u>5,597.17</u>
C. Step A (-) Step B					=	<u>10,002.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>200,051.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>404,378.36</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>254,758.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>404,378.36</u> (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	1,972.15	=
			<u>3,532,712.30 (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>1,893,975.16 (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. 93.85	Incentive Factor x	<u>1,791.30</u>	=	<u>168,113.51</u>
		(Weighted ADM)		
B. 47,694,029.00	Adjusted District Assessed Valuation / 1000		=	<u>47,694.03</u>
C. Step A (-) Step B			=	<u>120,419.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,408,389.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,366,392.83 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,750,827.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,366,392.83 (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	
		1,502.76	1,512.61	
High Year	2023			
Weighted ADM	<u>1,512.61</u>	x	Foundation Aid Factor	<u>1,972.15</u> = <u>2,983,093.81</u> (1)
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,898,040.04</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>679.89</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>74,658.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,512.61</u>		=	<u>141,958.45</u>
			(Weighted ADM)			
B. 24,962,721.00	Adjusted District Assessed Valuation / 1000				=	<u>24,962.72</u>
C. Step A (-) Step B					=	<u>116,995.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,339,914.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,312,613.36</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,716,946.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,312,613.36</u> (8)

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	1,972.15 = 2,447,911.47 (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]) =	1,483,978.59 (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. 93.85	Incentive Factor x	1,241.24	=	116,490.37
		(Weighted ADM)		
B. 21,687,147.00	Adjusted District Assessed Valuation / 1000		=	21,687.15
C. Step A (-) Step B			=	94,803.22
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,896,064.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,405,820.55 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,145,666.95
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,405,820.55 (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	1,972.15	= 855,558.11 (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>503,727.37 (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. 93.85	Incentive Factor	x	<u>433.82</u>		=	<u>40,714.01</u>
			(Weighted ADM)			
B. 7,496,631.19	Adjusted District Assessed Valuation / 1000				=	<u>7,496.63</u>
C. Step A (-) Step B					=	<u>33,217.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>664,347.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,195,232.85 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>752,996.70</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,195,232.85 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I017 - CAMERON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	474.44		520.15	
High Year	2023			
Weighted ADM	520.15	x Foundation Aid Factor	1,972.15	= 1,025,813.82 (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])		= 514,665.78 (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. 93.85	Incentive Factor x	520.15		=	48,816.08
		(Weighted ADM)			
B. 17,236,525.00	Adjusted District Assessed Valuation / 1000			=	17,236.53
C. Step A (-) Step B				=	31,579.55
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	631,591.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,170,020.04 (6)

Total Adjustments	0.00	(7)
Paid to Date	737,112.63	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,170,020.04 (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	2022		
Weighted ADM	1,217.68	1,192.73	
		1,972.15 =	2,401,447.61 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	601,920.57
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	94,373.19 x .75 =	70,779.89
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 =	1,160,010.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,241,437.01 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

535.28	x	57.00	x	1.39	TOTAL =	42,410.23 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	1,217.68	=	114,279.27
		(Weighted ADM)		
B. 38,024,041.00	Adjusted District Assessed Valuation / 1000		=	38,024.04
C. Step A (-) Step B			=	76,255.23
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,525,104.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,808,951.84 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,769,639.66
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,808,951.84 (8)

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	
		1,972.15 =	535,438.73 (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]) =	263,131.10 (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. 93.85	Incentive Factor x	271.50	=	25,480.28
		(Weighted ADM)		
B. 8,032,475.00	Adjusted District Assessed Valuation / 1000		=	8,032.48
C. Step A (-) Step B			=	17,447.80
Step C x 20 Mills =	SALARY INCENTIVE AID		=	348,956.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	621,836.14 (6)

Total Adjustments	0.00 (7)
Paid to Date	391,756.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	621,836.14 (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
		1,972.15	=
			<u>7,036,019.83 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>321,774.31</u>
Gross Production			<u>65,401.77</u>
Motor Vehicle Collections			<u>1,027,939.23</u>
R.E.A. Tax			<u>41,687.70</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,851,976.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,184,043.35 (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. 93.85	Incentive Factor	x	<u>3,567.69</u>		=	<u>334,827.71</u>
			(Weighted ADM)			
B. 74,189,924.00	Adjusted District Assessed Valuation / 1000				=	<u>74,189.92</u>
C. Step A (-) Step B					=	<u>260,637.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,212,755.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,474,787.78 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>5,969,116.30</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,474,787.78 (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		
		1,972.15 =	1,492,168.13 (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]) =	950,060.87 (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. 93.85	Incentive Factor x	756.62	=	71,008.79
		(Weighted ADM)		
B. 10,711,795.00	Adjusted District Assessed Valuation / 1000		=	10,711.80
C. Step A (-) Step B			=	60,296.99
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,205,939.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,177,899.43 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,372,076.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,177,899.43 (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		
		1,972.15 =	1,887,998.36 (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]) =	1,335,470.13 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

352.32	x	79.00	x	1.39	TOTAL =	38,688.26 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	957.33	=	89,845.42
		(Weighted ADM)		
B. 9,162,821.23	Adjusted District Assessed Valuation / 1000	=	9,162.82	
C. Step A (-) Step B		=	80,682.60	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,613,652.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,987,810.39 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,882,320.55
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>2,987,810.39 (8)</u>

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	1,972.15 = 1,018,556.31 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	90,024.58
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	27,521.55 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 =	281,609.36 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	736,946.95 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

158.36	x	132.00	x	1.39		TOTAL	=	29,055.89 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	516.47	=	48,470.71
			(Weighted ADM)		

B. 5,496,006.00	Adjusted District Assessed Valuation / 1000	=	5,496.01
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C. Step A (-) Step B		=	42,974.70
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	859,494.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,625,496.84 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,024,063.01
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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)	=	1,625,496.84 (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	
High Year	1,030.36	1,084.05	
Weighted ADM	1,084.05	1,972.15	=
			<u>2,137,909.21 (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>1,481,071.23 (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. 93.85	Incentive Factor x	<u>1,084.05</u>	=	<u>101,738.09</u>
		(Weighted ADM)		
B. 9,142,031.00	Adjusted District Assessed Valuation / 1000		=	<u>9,142.03</u>
C. Step A (-) Step B			=	<u>92,596.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,851,921.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,358,690.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,115,975.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,358,690.64 (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	
High Year	604.57	613.53	
Weighted ADM	613.53		
		1,972.15 =	1,209,973.19 (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]) =	810,235.90 (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. 93.85	Incentive Factor x	613.53	=	57,579.79
		(Weighted ADM)		
B. 6,642,857.00	Adjusted District Assessed Valuation / 1000		=	6,642.86
C. Step A (-) Step B			=	50,936.93
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,018,738.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,830,622.28 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,153,292.04
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,830,622.28 (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		
			1,972.15	=
				<u>522,146.43</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>247,059.60</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. 93.85	Incentive Factor	x	<u>264.76</u>		=	<u>24,847.73</u>
			(Weighted ADM)			
B. 9,071,530.04	Adjusted District Assessed Valuation / 1000				=	<u>9,071.53</u>
C. Step A (-) Step B					=	<u>15,776.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>315,524.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>577,091.52</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>363,567.66</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>577,091.52</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	
	1,756.42	1,740.73	
High Year	2022		
Weighted ADM	1,756.42		x Foundation Aid Factor
		1,972.15	=
			<u>3,463,923.70</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	436,482.06	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>1,376,787.76</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			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>54,737.09</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	1,756.42		=	<u>164,840.02</u>
		(Weighted ADM)			
B. 52,484,212.05	Adjusted District Assessed Valuation / 1000			=	<u>52,484.21</u>
C. Step A (-) Step B				=	<u>112,355.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,247,116.20</u> (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	<u>3,678,641.05</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,317,543.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,678,641.05</u> (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		
		1,972.15 =	1,235,768.91 (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])	=	525,922.74 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

192.54	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	21,142.82 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	626.61	=	58,807.35
		(Weighted ADM)		
B. 18,668,018.70	Adjusted District Assessed Valuation / 1000		=	18,668.02
C. Step A (-) Step B			=	40,139.33
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	802,786.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,349,852.16 (6)

Total Adjustments	0.00 (7)
Paid to Date	850,406.86
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,349,852.16 (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		
		1,972.15 =	1,639,763.84 (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]) =	664,667.29 (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. 93.85	Incentive Factor x	831.46	=	78,032.52
		(Weighted ADM)		
B. 21,314,455.07	Adjusted District Assessed Valuation / 1000		=	21,314.46
C. Step A (-) Step B			=	56,718.06
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,134,361.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,836,434.78 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,156,953.91
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,836,434.78 (8)</u>

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		
		1,972.15 =	2,684,076.43 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	4,747,937.67
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	315,641.29 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 =	5,716,746.17 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

416.90	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	45,779.79 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	1,360.99	=	127,728.91
		(Weighted ADM)		
B. 299,743,540.03	Adjusted District Assessed Valuation / 1000		=	299,743.54
C. Step A (-) Step B			=	(172,014.63)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	45,779.79 (6)

Total Adjustments	0.00 (7)
Paid to Date	28,841.27
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	45,779.79 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I095 - MEEKER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,147.12	1,208.72	
Weighted ADM	1,208.72	1,972.15	=
			2,383,777.15 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	454,990.48
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>262,498.34</u> x .75	=
School Land		196,873.76
Gross Production		102,952.99
Motor Vehicle Collections		69,452.77
R.E.A. Tax		328,945.79
TOTAL CHARGEABLES		116,971.75
	TOTAL	=
		<u>1,270,187.54</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=
		<u>1,113,589.61</u> (3)
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>	TOTAL	=	<u>57,246.33</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,208.72</u>	=	<u>113,438.37</u>
		(Weighted ADM)		
B. 27,514,289.10	Adjusted District Assessed Valuation / 1000		=	<u>27,514.29</u>
C. Step A (-) Step B			=	<u>85,924.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,718,481.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,889,317.54</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,820,270.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,889,317.54</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I103 - PRAGUE

	2022		2023	
		Full	1st 9 Weeks	
Weighted ADM	1,590.10		1,660.45	
High Year	2023			
Weighted ADM	<u>1,660.45</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>3,274,656.47</u> (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= <u>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		= 277,062.73
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</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= <u>1,408,668.24</u> (3)
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>		TOTAL	=	<u>57,831.09</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,660.45</u>		=	<u>155,833.23</u>
		(Weighted ADM)			
B. 40,772,736.42	Adjusted District Assessed Valuation / 1000			=	<u>40,772.74</u>
C. Step A (-) Step B				=	<u>115,060.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,301,209.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,767,709.13</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,373,656.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,767,709.13</u> (8)

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	1,972.15 =
				<u>862,243.70 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>426,156.27 (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. 93.85	Incentive Factor	x	<u>437.21</u>		=	<u>41,032.16</u>
			(Weighted ADM)			
B. 7,512,925.67	Adjusted District Assessed Valuation / 1000				=	<u>7,512.93</u>
C. Step A (-) Step B					=	<u>33,519.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>670,384.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,111,318.50 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>700,130.66</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,111,318.50 (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	1,972.15	= 1,147,771.58 (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>580,749.02</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. 93.85	Incentive Factor	x	<u>581.99</u>		=	<u>54,619.76</u>
			(Weighted ADM)			
B. 12,087,848.92	Adjusted District Assessed Valuation / 1000				=	<u>12,087.85</u>
C. Step A (-) Step B					=	<u>42,531.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>850,638.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,453,551.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>915,737.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,453,551.60</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I001 - GUTHRIE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	5,113.72	5,404.68	
Weighted ADM	5,404.68		
		1,972.15 =	10,658,839.66 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,976,870.87
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	796,716.99 x .75	=	597,537.74
School Land			411,733.42
Gross Production			606,987.14
Motor Vehicle Collections			1,316,091.52
R.E.A. Tax			103,403.25
TOTAL CHARGEABLES		TOTAL =	6,012,623.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	4,646,215.72 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,087.22	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	95,740.78 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	5,404.68	=	507,229.22
		(Weighted ADM)		
B. 187,933,767.04	Adjusted District Assessed Valuation / 1000		=	187,933.77
C. Step A (-) Step B			=	319,295.45
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,385,909.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	11,127,865.50 (6)

Total Adjustments	0.00 (7)
Paid to Date	7,010,555.27
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	11,127,865.50 (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		1,972.15 =	1,911,743.05 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>541,681.42</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>168,294.52</u>	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	= <u>1,275,984.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>635,758.20 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>454.83</u>	x	<u>73.00</u>	x	<u>1.39</u>		TOTAL	=	<u>46,151.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>969.37</u>		=	<u>90,975.37</u>
		(Weighted ADM)			
B. 33,938,161.63	Adjusted District Assessed Valuation / 1000			=	<u>33,938.16</u>
C. Step A (-) Step B				=	<u>57,037.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,140,744.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,822,654.00 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,148,272.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,822,654.00 (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	
	450.14	460.43	
High Year	2023		
Weighted ADM	460.43		
		x Foundation Aid Factor	
			1,972.15 =
			<u>908,037.02 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>496,864.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>63,694.52</u>	x .75	=
School Land			47,770.89
Gross Production			32,362.08
Motor Vehicle Collections			48,097.51
R.E.A. Tax			103,388.07
TOTAL CHARGEABLES		TOTAL	=
			<u>919,774.50 (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>194.83</u>	x	<u>106.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>28,706.25 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>460.43</u>		=	<u>43,211.36</u>
			(Weighted ADM)			
B. 30,428,506.76	Adjusted District Assessed Valuation / 1000				=	<u>30,428.51</u>
C. Step A (-) Step B					=	<u>12,782.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>255,657.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>284,363.25 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>179,148.85</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>284,363.25 (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	1,972.15	= 1,241,843.13 (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>223,647.52 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>29,384.27 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>629.69</u>		=	<u>59,096.41</u>
			(Weighted ADM)			
B. 27,710,807.40	Adjusted District Assessed Valuation / 1000				=	<u>27,710.81</u>
C. Step A (-) Step B					=	<u>31,385.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>627,712.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>880,743.79 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>554,868.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>880,743.79 (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	1,972.52	= 221,553.45 (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 (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>42.75</u>	x	<u>99.00</u>	x	<u>1.39</u>		TOTAL	=	<u>5,882.83 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.87	Incentive Factor x	<u>112.32</u>		=	<u>10,543.48</u>
		(Weighted ADM)			
B. 11,763,700.33	Adjusted District Assessed Valuation / 1000			=	<u>11,763.70</u>
C. Step A (-) Step B				=	<u>(1,220.22)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,882.83 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I004 - THACKERVILLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	504.87	524.75	
High Year	2023		
Weighted ADM	524.75		
	x Foundation Aid Factor	1,972.15	=
			<u>1,034,885.71 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>42,192.70</u>
Gross Production			<u>188,187.74</u>
Motor Vehicle Collections			<u>134,763.49</u>
R.E.A. Tax			<u>84,034.57</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,178,783.24 (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>227.48</u>	x	<u>68.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,501.41 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>524.75</u>		=	<u>49,247.79</u>
			(Weighted ADM)			
B. 41,535,756.92	Adjusted District Assessed Valuation / 1000				=	<u>41,535.76</u>
C. Step A (-) Step B					=	<u>7,712.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>154,240.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>175,742.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>110,717.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>175,742.01 (8)</u>

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		
			1,972.15	=
				<u>1,274,087.79</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>77,276.97</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. 93.85	Incentive Factor	x	<u>646.04</u>		=	<u>60,630.85</u>
			(Weighted ADM)			
B. 27,315,112.93	Adjusted District Assessed Valuation / 1000				=	<u>27,315.11</u>
C. Step A (-) Step B					=	<u>33,315.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>666,314.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>778,857.24</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>490,680.06</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>778,857.24</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I016 - MARIETTA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,899.17		1,891.32	
High Year	2022			
Weighted ADM	1,899.17	x Foundation Aid Factor	1,972.15	= 3,745,448.12 (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>1,262,202.74</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. 93.85	Incentive Factor x	<u>1,899.17</u>		=	<u>178,237.10</u>
		(Weighted ADM)			
B. 41,010,865.38	Adjusted District Assessed Valuation / 1000			=	<u>41,010.87</u>
C. Step A (-) Step B				=	<u>137,226.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,744,524.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,079,905.68</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,570,340.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,079,905.68</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	
			1,972.15 =
			<u>1,146,391.07 (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. 93.85	Incentive Factor	x	<u>581.29</u>		=	<u>54,554.07</u>
			(Weighted ADM)			
B. 22,717,864.83	Adjusted District Assessed Valuation / 1000				=	<u>22,717.86</u>
C. Step A (-) Step B					=	<u>31,836.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>636,724.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>662,208.93 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>417,191.63</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>662,208.93 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1004 - ALINE-CLEO

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	250.75		222.41	
High Year	2022			
Weighted ADM	250.75	x Foundation Aid Factor	1,972.15	= 494,516.61 (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. 93.85	Incentive Factor	x	<u>250.75</u>		=	<u>23,532.89</u>
			(Weighted ADM)			
B. 42,511,616.86	Adjusted District Assessed Valuation / 1000				=	<u>42,511.62</u>
C. Step A (-) Step B					=	<u>(18,978.73)</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>9,961.96</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
		1,972.15	=
			<u>2,719,003.21 (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>75,555.50 (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. 93.85	Incentive Factor	x	<u>1,378.70</u>		=	<u>129,391.00</u>
			(Weighted ADM)			
B. 47,400,984.92	Adjusted District Assessed Valuation / 1000				=	<u>47,400.98</u>
C. Step A (-) Step B					=	<u>81,990.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,639,800.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,756,542.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,106,621.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,756,542.57 (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	
	280.54	299.29	
High Year	2023		
Weighted ADM	299.29		
	x Foundation Aid Factor	1,972.15	=
			<u>590,244.77 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>17,579.77 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>299.29</u>		=	<u>28,088.37</u>
			(Weighted ADM)			
B. 66,122,596.38	Adjusted District Assessed Valuation / 1000				=	<u>66,122.60</u>
C. Step A (-) Step B					=	<u>(38,034.23)</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</u>	(7)
Paid to Date	<u>11,075.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,579.77 (8)</u>

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		1,972.15	=
				<u>5,639,777.08</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,656,398.43</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. 93.85	Incentive Factor	x	<u>2,859.71</u>		=	<u>268,383.78</u>
			(Weighted ADM)			
B. 95,321,024.62	Adjusted District Assessed Valuation / 1000				=	<u>95,321.02</u>
C. Step A (-) Step B					=	<u>173,062.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,461,255.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,204,020.65</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,908,533.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,204,020.65</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		
			1,972.15	=
				<u>377,213.13</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			41,667.08
Gross Production			12,738.58
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>115,470.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>261,742.89</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

85.07	x	66.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>7,804.32</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>191.27</u>	=	<u>17,950.69</u>
		(Weighted ADM)		
B. 2,729,594.44	Adjusted District Assessed Valuation / 1000		=	<u>2,729.59</u>
C. Step A (-) Step B			=	<u>15,221.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>304,422.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>573,969.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>361,600.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>573,969.21</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C043 - OSAGE

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			248.51	227.32
High Year	2022			
Weighted ADM	248.51	x Foundation Aid Factor	1,972.52	= 490,190.95 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 401,295.47
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		88,266.73 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	= 514,829.55 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

71.02	x	84.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 8,292.30 (4)

SALARY INCENTIVE AID

A. 93.87	Incentive Factor x	248.51		= 23,327.63
		(Weighted ADM)		
B. 23,986,579.06	Adjusted District Assessed Valuation / 1000			= 23,986.58
C. Step A (-) Step B				= (658.95)
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 0.00 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		= 8,292.30 (6)

Total Adjustments	0.00	(7)
Paid to Date	16,473.95	
Recoupments	0.00	
Adjustment To Paid To Date	8,181.65	
TOTAL NET STATE AID	(Amount 6 + 7)	16,473.95 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I001 - PRYOR

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,246.40	4,620.00	
Weighted ADM	4,620.00	1,972.15	= 9,111,333.00 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	14,400,603.78
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	1,653,094.30	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	= 17,369,386.41 (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)

1,647.86	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 75,587.34 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	4,620.00		=	433,587.00
			(Weighted ADM)			
B. 912,007,839.30	Adjusted District Assessed Valuation / 1000				=	912,007.84
C. Step A (-) Step B					=	(478,420.84)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	75,587.34 (6)

Total Adjustments		0.00 (7)
Paid to Date	47,620.02	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	75,587.34 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I002 - ADAIR

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,788.43	1,847.45	
Weighted ADM	1,847.45	1,972.15	=
			3,643,448.52 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	714,126.27
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	638,775.45	x .75	= 479,081.59
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	= 1,938,585.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,704,862.69 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

897.58	x	57.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 71,115.26 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	1,847.45		=	173,383.18
		(Weighted ADM)			
B. 41,350,681.50	Adjusted District Assessed Valuation / 1000			=	41,350.68
C. Step A (-) Step B				=	132,032.50
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,640,650.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,416,627.95 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,782,475.61	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	4,416,627.95 (8)

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	1,972.15	= 2,631,341.14 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 417,250.80
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	481,040.03	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	= 1,304,710.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= 1,326,630.37 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

623.97	x	55.00	x	1.39		TOTAL	=	47,702.51 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	1,334.25		=	125,219.36
			(Weighted ADM)			
B. 25,788,059.54	Adjusted District Assessed Valuation / 1000				=	25,788.06
C. Step A (-) Step B					=	99,431.30
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,988,626.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	3,362,958.88 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,118,664.09
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,362,958.88 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I017 - LOCUST GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	2,083.15	2,051.79	
		1,972.15 =	4,108,284.27 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	703,263.63
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	833,341.03 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 =	2,225,300.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,882,984.01 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

957.16	x	55.00	x	1.39	TOTAL =	73,174.88 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	2,083.15	=	195,503.63
		(Weighted ADM)		
B. 42,621,086.30	Adjusted District Assessed Valuation / 1000		=	42,621.09
C. Step A (-) Step B			=	152,882.54
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,057,650.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	5,013,809.69 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,158,700.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,013,809.69 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,414.35		1,410.60	
High Year	2022			
Weighted ADM	1,414.35	x Foundation Aid Factor	1,972.15	= 2,789,310.35 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>966,961.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>494,642.85</u>	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	= <u>5,643,681.58 (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>632.57</u>	x	<u>62.00</u>	x	<u>1.39</u>		TOTAL	=	<u>54,514.88 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,414.35</u>		=	<u>132,736.75</u>
			(Weighted ADM)			
B. 60,108,625.76	Adjusted District Assessed Valuation / 1000				=	<u>60,108.63</u>
C. Step A (-) Step B					=	<u>72,628.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,452,562.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,507,077.28 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 16,264.30

Total Adjustments	<u>16,264.30 (7)</u>
Paid to Date	<u>939,212.18</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,490,812.98 (8)</u>

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		
		1,972.15	=
			<u>7,565,916.82 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,479,261.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>458,848.47</u>	x .75	=
School Land			344,136.35
Gross Production			350,508.08
Motor Vehicle Collections			1,102,890.40
R.E.A. Tax			1,119,595.22
TOTAL CHARGEABLES		TOTAL	=
			<u>5,650,145.67 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,915,771.15 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,166.67</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>99,385.15 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>3,836.38</u>		=	<u>360,044.26</u>
			(Weighted ADM)			
B. 154,405,883.26	Adjusted District Assessed Valuation / 1000				=	<u>154,405.88</u>
C. Step A (-) Step B					=	<u>205,638.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,112,767.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,127,923.90 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,860,592.06</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>6,127,923.90 (8)</u>

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		
		1,972.15 =	2,365,357.27 (1)
	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>844,872.48 (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. 93.85	Incentive Factor x	<u>1,199.38</u>	=	<u>112,561.81</u>
		(Weighted ADM)		
B. 34,743,044.18	Adjusted District Assessed Valuation / 1000		=	<u>34,743.04</u>
C. Step A (-) Step B			=	<u>77,818.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,556,375.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,444,988.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,540,342.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,444,988.18 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I005 - WASHINGTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,695.58	1,749.81	
Weighted ADM	1,749.81			
	x Foundation Aid Factor		1,972.15	=
				<u>3,450,887.79 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>703,628.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>206,271.54</u> x .75	=	154,703.66
School Land			157,491.64
Gross Production			495,602.57
Motor Vehicle Collections			503,052.35
R.E.A. Tax			245,178.40
TOTAL CHARGEABLES		TOTAL	= <u>2,259,657.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,191,230.32 (3)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>48,383.59 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,749.81</u>		=	<u>164,219.67</u>
		(Weighted ADM)			
B. 43,649,432.19	Adjusted District Assessed Valuation / 1000			=	<u>43,649.43</u>
C. Step A (-) Step B				=	<u>120,570.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,411,404.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,651,018.71 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,300,141.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,651,018.71 (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		
			1,972.15	=
				<u>1,722,515.25</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			93,268.93
		TOTAL	=
			<u>1,141,519.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>580,995.59</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,390.08</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>873.42</u>		=	<u>81,970.47</u>
		(Weighted ADM)			
B. 30,292,018.25	Adjusted District Assessed Valuation / 1000			=	<u>30,292.02</u>
C. Step A (-) Step B				=	<u>51,678.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,033,569.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,656,954.67</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,043,881.44</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,656,954.67</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	1,972.15	=
			<u>4,754,084.51 (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			208,618.55
Gross Production			656,275.20
Motor Vehicle Collections			666,397.82
R.E.A. Tax			43,843.51
TOTAL CHARGEABLES		TOTAL	=
			<u>2,695,430.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,058,653.86 (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. 93.85	Incentive Factor	x	<u>2,410.61</u>		=	<u>226,235.75</u>
			(Weighted ADM)			
B. 58,066,617.24	Adjusted District Assessed Valuation / 1000				=	<u>58,066.62</u>
C. Step A (-) Step B					=	<u>168,169.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,363,382.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,462,268.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,441,228.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,462,268.12 (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	1,972.15	=
			<u>6,533,594.90 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			295,505.11
Gross Production			929,349.89
Motor Vehicle Collections			943,987.79
R.E.A. Tax			222,845.04
TOTAL CHARGEABLES		TOTAL	=
			<u>4,172,143.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,361,451.11 (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. 93.85	Incentive Factor	x	<u>3,312.93</u>		=	<u>310,918.48</u>
			(Weighted ADM)			
B. 92,010,351.13	Adjusted District Assessed Valuation / 1000				=	<u>92,010.35</u>
C. Step A (-) Step B					=	<u>218,908.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,378,162.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,811,888.32 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,291,489.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,811,888.32 (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	2023	262.20	285.59	
Weighted ADM	<u>285.59</u>	x Foundation Aid Factor		<u>1,972.15 = 563,226.32 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>137,018.69</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>24,086.12</u> 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	= <u>224,978.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>338,247.70 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>141.16</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,323.51 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>285.59</u>	=	<u>26,802.62</u>
			(Weighted ADM)		
B. 8,628,381.00	Adjusted District Assessed Valuation / 1000			=	<u>8,628.38</u>
C. Step A (-) Step B				=	<u>18,174.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>363,484.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>716,056.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>451,115.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>716,056.01 (8)</u>

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		
		1,972.15 =	1,227,860.59 (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]) =	949,006.19 (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. 93.85	Incentive Factor x	622.60	=	58,431.01
		(Weighted ADM)		
B. 8,403,416.00	Adjusted District Assessed Valuation / 1000		=	8,403.42
C. Step A (-) Step B			=	50,027.59
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,000,551.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,965,423.05 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,238,216.52
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,965,423.05 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C023 - GLOVER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	152.40	138.49	
High Year	2022		
Weighted ADM	152.40		x Foundation Aid Factor
		1,972.15	=
			<u>300,555.66 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>12,517.51</u>
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>218,812.08 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>7,429.81 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>152.40</u>		=	<u>14,302.74</u>
			(Weighted ADM)			
B. 2,621,994.00	Adjusted District Assessed Valuation / 1000				=	<u>2,621.99</u>
C. Step A (-) Step B					=	<u>11,680.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>233,615.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>459,856.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>289,709.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>459,856.89 (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	
	494.65	534.10	
High Year	2023		
Weighted ADM	534.10	x Foundation Aid Factor	1,972.15 = 1,053,325.32 (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]) =	784,261.68 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

230.54	x	44.00	x	1.39	TOTAL =	14,099.83 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	534.10	=	50,125.29
		(Weighted ADM)		
B. 8,497,764.00	Adjusted District Assessed Valuation / 1000		=	8,497.76
C. Step A (-) Step B			=	41,627.53
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	832,550.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,630,912.11 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,027,474.63
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,630,912.11 (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	
	395.95	410.05	
High Year	2023		
Weighted ADM	410.05		
		x Foundation Aid Factor	
			1,972.15 =
			<u>808,680.11 (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>646,389.17 (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. 93.85	Incentive Factor	x	<u>410.05</u>		=	<u>38,483.19</u>
			(Weighted ADM)			
B. 3,648,558.00	Adjusted District Assessed Valuation / 1000				=	<u>3,648.56</u>
C. Step A (-) Step B					=	<u>34,834.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>696,692.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,358,637.00 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>855,941.31</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,358,637.00 (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	
High Year	2,091.71	2,133.01	
Weighted ADM	2,133.01		
		1,972.15	=
			<u>4,206,615.67 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>180,794.18</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>577,550.91</u>
R.E.A. Tax			<u>63,762.07</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,503,231.16 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,703,384.51 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>61,313.60 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,133.01</u>		=	<u>200,182.99</u>
			(Weighted ADM)			
B. 32,190,810.00	Adjusted District Assessed Valuation / 1000				=	<u>32,190.81</u>
C. Step A (-) Step B					=	<u>167,992.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,359,843.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,124,541.71 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>3,858,461.28</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,124,541.71 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I006 - HAWORTH

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,102.71	1,048.70	
High Year	2022		
Weighted ADM	1,102.71		
		1,972.15 =	2,174,709.53 (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]) =	1,528,577.94 (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. 93.85	Incentive Factor x	1,102.71	=	103,489.33
		(Weighted ADM)		
B. 9,223,031.00	Adjusted District Assessed Valuation / 1000		=	9,223.03
C. Step A (-) Step B			=	94,266.30
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,885,326.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,469,691.65 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,185,905.74
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 3,469,691.65 (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	1,972.15	=
2023			
Weighted ADM	1,497.63	1,972.15	=
x Foundation Aid Factor			=
			<u>2,953,551.00</u> (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
			<u>1,643,217.02</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	171,023.61	x .75	=
School Land			=
Gross Production			=
Motor Vehicle Collections			=
R.E.A. Tax			=
TOTAL CHARGEABLES		TOTAL	=
			<u>2,487,407.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>466,143.79</u> (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	=
						<u>61,966.87</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	1,497.63		=	
			(Weighted ADM)			<u>140,552.58</u>
B. 108,532,138.00	Adjusted District Assessed Valuation / 1000				=	<u>108,532.14</u>
C. Step A (-) Step B					=	<u>32,020.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>640,408.80</u> (5)
TOTAL BASIC STATE AID			(Amount 3 + 4 + 5)		=	<u>1,168,519.46</u> (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) 1,168,519.46 (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	1,972.15	= 873,544.12 (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>580,477.97 (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. 93.85	Incentive Factor	x	<u>442.94</u>		=	<u>41,569.92</u>
			(Weighted ADM)			
B. 8,028,941.00	Adjusted District Assessed Valuation / 1000				=	<u>8,028.94</u>
C. Step A (-) Step B					=	<u>33,540.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>670,819.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,279,032.87 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>805,790.71</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,279,032.87 (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	635.76	x Foundation Aid Factor	1,972.15 = 1,253,814.08 (1)

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
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School Land		=	40,988.85
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Gross Production		=	0.00
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Motor Vehicle Collections		=	130,920.48
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R.E.A. Tax		=	70,269.46
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TOTAL CHARGEABLES		TOTAL	= <u>437,441.59</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>816,372.49</u> (3)
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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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>635.76</u>	=	<u>59,666.08</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>49,570.07</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>991,401.40</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,851,432.79</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,166,402.66</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>1,851,432.79</u> (8)
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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	1,972.15	= 1,606,355.62 (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>1,121,176.30 (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. 93.85	Incentive Factor	x	<u>814.52</u>		=	<u>76,442.70</u>
			(Weighted ADM)			
B. 5,316,383.00	Adjusted District Assessed Valuation / 1000				=	<u>5,316.38</u>
C. Step A (-) Step B					=	<u>71,126.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,422,526.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,581,576.56 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,626,393.23</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,581,576.56 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: 1071 - BATTIEST

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	550.53	546.58
High Year	2022	
Weighted ADM	550.53	
	x Foundation Aid Factor	1,972.15 =
		<u>1,085,727.74 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>402,910.68</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>46,101.24</u> 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	= <u>675,197.74 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>410,530.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.86	x	139.00	x	1.39	TOTAL	=	<u>39,387.79 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>550.53</u>	=	<u>51,667.24</u>
			(Weighted ADM)		
B. 25,697,623.77	Adjusted District Assessed Valuation / 1000			=	<u>25,697.62</u>
C. Step A (-) Step B				=	<u>25,969.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>519,392.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>969,310.19 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 610,665.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 969,310.19 (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
		1,972.15	=
			<u>5,277,769.22 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,785,144.01 (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. 93.85	Incentive Factor	x	<u>2,676.15</u>		=	<u>251,156.68</u>
			(Weighted ADM)			
B. 137,810,717.00	Adjusted District Assessed Valuation / 1000				=	<u>137,810.72</u>
C. Step A (-) Step B					=	<u>113,345.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,266,919.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,153,934.36 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,616,978.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,153,934.36 (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	
		111.02	137.38	
High Year	2023			
Weighted ADM	137.38	x Foundation Aid Factor	1,972.15	= 270,933.97 (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])	= 237,609.33 (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. 93.85	Incentive Factor x	137.38	=	12,893.11
		(Weighted ADM)		
B. 852,463.72	Adjusted District Assessed Valuation / 1000		=	852.46
C. Step A (-) Step B			=	12,040.65
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	240,813.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	484,826.62 (6)

Total Adjustments	0.00 (7)
Paid to Date	305,440.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>484,826.62 (8)</u>

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	2023	183.18	191.68	
Weighted ADM	191.68			
	x Foundation Aid Factor		1,972.15	=
				<u>378,021.71</u> (1)
	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>14,515.73</u>
Gross Production			<u>13,551.30</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES			<u>29,932.98</u>
		TOTAL	=
			<u>100,895.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>277,125.78</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>88.16</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>11,028.82</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>191.68</u>		=	<u>17,989.17</u>
			(Weighted ADM)			
B. 2,459,628.72	Adjusted District Assessed Valuation / 1000				=	<u>2,459.63</u>
C. Step A (-) Step B					=	<u>15,529.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>310,590.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>598,745.40</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>377,209.60</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>598,745.40</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I001 - EUFAULA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,996.08	2,065.10	
Weighted ADM	2,065.10		
		1,972.15	=
			<u>4,072,686.97 (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>1,960,267.36 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>88,206.68 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>2,065.10</u>	=	<u>193,809.64</u>
		(Weighted ADM)		
B. 63,120,329.84	Adjusted District Assessed Valuation / 1000		=	<u>63,120.33</u>
C. Step A (-) Step B			=	<u>130,689.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,613,786.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,662,260.24 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,937,223.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,662,260.24 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I019 - CHECOTAH

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,410.69		2,361.60	
High Year	2022			
Weighted ADM	2,410.69	x Foundation Aid Factor	1,972.15	= 4,754,242.28 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,193,480.25
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	279,648.39	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	= 2,616,443.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,137,798.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,015.19	x	70.00	x	1.39		TOTAL	=	98,777.99 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	2,410.69		=	226,243.26
		(Weighted ADM)			
B. 76,014,802.18	Adjusted District Assessed Valuation / 1000			=	76,014.80
C. Step A (-) Step B				=	150,228.46
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,004,569.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	5,241,145.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,301,921.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,241,145.54 (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	1,972.15	= 881,787.71 (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>479,566.54 (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. 93.85	Incentive Factor	x	<u>447.12</u>		=	<u>41,962.21</u>
			(Weighted ADM)			
B. 9,659,127.35	Adjusted District Assessed Valuation / 1000				=	<u>9,659.13</u>
C. Step A (-) Step B					=	<u>32,303.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>646,061.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,147,918.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>723,188.66</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,147,918.51 (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
	130.07	112.34
High Year	2022	
Weighted ADM	130.07	x Foundation Aid Factor
		1,972.15 =
		<u>256,517.55 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>97,247.74</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>15,701.88</u> 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	= <u>259,189.23 (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)

27.36	x	167.00	x	1.39	TOTAL	=	<u>6,351.08 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>130.07</u>	=	<u>12,207.07</u>
			(Weighted ADM)		
B. 5,771,379.36	Adjusted District Assessed Valuation / 1000			=	<u>5,771.38</u>
C. Step A (-) Step B				=	<u>6,435.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>128,713.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>135,064.88 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>85,090.87</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>135,064.88 (8)</u>

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	1,972.15	=
				<u>4,893,318.30</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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		TOTAL	=
			<u>2,410,204.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,483,114.03</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>		TOTAL	=	<u>56,089.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,481.21</u>		=	<u>232,861.56</u>
			(Weighted ADM)			
B. 70,540,936.78	Adjusted District Assessed Valuation / 1000				=	<u>70,540.94</u>
C. Step A (-) Step B					=	<u>162,320.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,246,412.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>5,785,616.27</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>3,630,110.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)		<u>5,762,079.70</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	
		1,972.15 =	2,845,023.59 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,207,048.11
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	199,870.86 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 =	1,948,254.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	896,769.16 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

549.29	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	60,317.53 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	1,442.60	=	135,388.01
		(Weighted ADM)		
B. 74,854,584.79	Adjusted District Assessed Valuation / 1000		=	74,854.58
C. Step A (-) Step B			=	60,533.43
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,210,668.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,167,755.29 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,365,685.83
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,167,755.29 (8)

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		1,972.15 = 281,899.12 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	96,829.98
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>17,253.45</u> x .75	= 12,940.09
School Land		12,350.63
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		15,541.06
TOTAL CHARGEABLES	TOTAL	= <u>137,661.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>144,237.36</u> (3)
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>	TOTAL	=	<u>6,772.08</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>142.94</u>	=	<u>13,414.92</u>
			(Weighted ADM)		
B. 5,695,881.30	Adjusted District Assessed Valuation / 1000			=	<u>5,695.88</u>
C. Step A (-) Step B				=	<u>7,719.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>154,380.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>305,390.24</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>192,395.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>305,390.24</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I002 - HASKELL

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,117.82	1,190.15	
Weighted ADM	1,190.15			
	x Foundation Aid Factor		1,972.15	=
				<u>2,347,154.32</u> (1)
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	=	
School Land			110,479.12	
Gross Production			105,097.62	
Motor Vehicle Collections			673.15	
R.E.A. Tax			335,731.94	
TOTAL CHARGEABLES			71,179.13	
		TOTAL	=	
			<u>1,177,940.39</u> (2)	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>1,169,213.93</u> (3)	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>519.28</u>	x	<u>70.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>50,525.94</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,190.15</u>		=	<u>111,695.58</u>
			(Weighted ADM)			
B. 34,603,220.35	Adjusted District Assessed Valuation / 1000				=	<u>34,603.22</u>
C. Step A (-) Step B					=	<u>77,092.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,541,847.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,761,587.07</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,739,799.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,761,587.07</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I003 - FORT GIBSON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,777.45		2,856.89	
High Year		2023		
Weighted ADM		2,856.89		
		x Foundation Aid Factor		
			1,972.15	=
				<u>5,634,215.61</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,320,556.31</u> (3)
	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>		TOTAL	=	<u>63,996.45</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,856.89</u>	=	<u>268,119.13</u>
			(Weighted ADM)		
B. 123,365,962.37	Adjusted District Assessed Valuation / 1000			=	<u>123,365.96</u>
C. Step A (-) Step B				=	<u>144,753.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,895,063.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,279,616.16</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,326,158.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,279,616.16</u> (8)

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	
	x Foundation Aid Factor		
		1,972.15	=
			<u>1,058,117.64 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>145,714.75</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>59,802.12</u>	x .75	=
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	=
			<u>451,471.04 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>606,646.60 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>258.54</u>	x	<u>75.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>26,952.80 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>536.53</u>		=	<u>50,353.34</u>
			(Weighted ADM)			
B. 9,056,230.50	Adjusted District Assessed Valuation / 1000				=	<u>9,056.23</u>
C. Step A (-) Step B					=	<u>41,297.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>825,942.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,459,541.60 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>919,511.21</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,459,541.60 (8)</u>

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		1,972.15	=
				<u>2,475,166.58</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	=	106,181.21
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>1,642,246.80</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. 93.85	Incentive Factor x	<u>1,255.06</u>		=	<u>117,787.38</u>
		(Weighted ADM)			
B. 13,798,354.37	Adjusted District Assessed Valuation / 1000			=	<u>13,798.35</u>
C. Step A (-) Step B				=	<u>103,989.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,079,780.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,772,759.61</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,376,838.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,772,759.61 (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	1,972.15 = 15,741,681.58 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,520,851.13</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>951,585.86</u> x .75	=	713,689.40
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School Land		=	682,967.40
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Gross Production		=	4,349.31
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Motor Vehicle Collections		=	2,182,383.59
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R.E.A. Tax		=	105,607.79
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TOTAL CHARGEABLES		TOTAL =	<u>8,209,848.62</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>7,531,832.96</u> (3)
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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. 93.85	Incentive Factor	x	<u>7,981.99</u>	=	<u>749,109.76</u>
			(Weighted ADM)		

B. 293,561,761.72	Adjusted District Assessed Valuation / 1000	=	<u>293,561.76</u>
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C. Step A (-) Step B	=	<u>455,548.00</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>9,110,960.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>16,791,402.59</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>10,578,583.63</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>16,791,402.59</u> (8)
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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			
				1,972.15 =
				<u>6,391,521.21 (1)</u>
	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 =	306,410.57
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>3,997,458.92 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,843.49	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	<u>84,560.89 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>3,240.89</u>	=	<u>304,157.53</u>
		(Weighted ADM)		
B. 53,822,604.20	Adjusted District Assessed Valuation / 1000		=	<u>53,822.60</u>
C. Step A (-) Step B			=	<u>250,334.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>5,006,698.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>9,088,718.41 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,725,892.60</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,088,718.41 (8)</u>

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	1,972.15	= 496,252.10 (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])		= 263,399.24 (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. 93.85	Incentive Factor	x	251.63		= 23,615.48
			(Weighted ADM)		
B. 7,513,234.30	Adjusted District Assessed Valuation / 1000				= 7,513.23
C. Step A (-) Step B					= 16,102.25
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 322,045.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					= 597,285.93 (6)

2021 Excess Cost Penalty assessed in FY2023 8,365.18

Total Adjustments	8,365.18	(7)
Paid to Date	371,020.07	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	588,920.75	(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		1,972.15	=
				<u>2,622,959.50</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			127,795.10
Gross Production			121,249.87
Motor Vehicle Collections			778.45
R.E.A. Tax			387,281.92
TOTAL CHARGEABLES			34,917.97
		TOTAL	=
			<u>931,001.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,691,957.56</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>567.94</u>	x	<u>53.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>41,840.14</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,330.00</u>	=	<u>124,820.50</u>
			(Weighted ADM)		
B. 16,269,774.60	Adjusted District Assessed Valuation / 1000			=	<u>16,269.77</u>
C. Step A (-) Step B				=	<u>108,550.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,171,014.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,904,812.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,460,031.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,904,812.30</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I088 - PORUM

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	748.01		702.24	
High Year	2022			
Weighted ADM	748.01	x Foundation Aid Factor	1,972.15	= 1,475,187.92 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>171,562.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>95,154.12</u>	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	= <u>559,354.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>915,833.22 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>312.66</u>	x	<u>75.00</u>	x	<u>1.39</u>		TOTAL	=	<u>32,594.81 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>748.01</u>		=	<u>70,200.74</u>
			(Weighted ADM)			
B. 10,616,481.61	Adjusted District Assessed Valuation / 1000				=	<u>10,616.48</u>
C. Step A (-) Step B					=	<u>59,584.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,191,685.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,140,113.23 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,348,271.33</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,140,113.23 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1001 - PERRY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,514.60		1,522.33	
High Year	2023			
Weighted ADM	1,522.33	x Foundation Aid Factor	1,972.15	= 3,002,263.11 (1)
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	= 425,048.30
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>477,079.09 (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>		TOTAL	=	<u>50,035.16 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,522.33</u>		=	<u>142,870.67</u>
			(Weighted ADM)			
B. 67,776,766.17	Adjusted District Assessed Valuation / 1000				=	<u>67,776.77</u>
C. Step A (-) Step B					=	<u>75,093.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,501,878.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,028,992.25 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,278,265.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,028,992.25 (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	
	127.02	135.07	
High Year	2023		
Weighted ADM	135.07		
	x Foundation Aid Factor	1,972.15	=
			<u>266,378.30 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>531,385.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>42,587.84</u>	x .75	=
School Land			31,940.88
Gross Production			11,263.55
Motor Vehicle Collections			13,353.66
R.E.A. Tax			35,972.86
TOTAL CHARGEABLES		TOTAL	=
			<u>710,662.35 (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)

2.00	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>464.26 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>135.07</u>		=	<u>12,676.32</u>
			(Weighted ADM)			
B. 32,853,291.04	Adjusted District Assessed Valuation / 1000				=	<u>32,853.29</u>
C. Step A (-) Step B					=	<u>(20,176.97)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>464.26 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>292.48</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>464.26 (8)</u>
	(Amount 6 + 7)

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	1,972.15	= 1,471,697.22 (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 (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>305.95</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>39,124.89 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>746.24</u>		=	<u>70,034.62</u>
			(Weighted ADM)			
B. 124,718,152.40	Adjusted District Assessed Valuation / 1000				=	<u>124,718.15</u>
C. Step A (-) Step B					=	<u>(54,683.53)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>39,124.89 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>24,648.68</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1006 - MORRISON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	914.79	946.63	
High Year	2023		
Weighted ADM	946.63		
	x Foundation Aid Factor	1,972.15	=
			<u>1,866,896.35 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>650,828.77</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>344,851.53</u>	x .75	=
School Land			<u>91,363.56</u>
Gross Production			<u>108,217.09</u>
Motor Vehicle Collections			<u>291,815.43</u>
R.E.A. Tax			<u>54,113.22</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,454,976.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>411,919.63 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>484.71</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>49,183.52 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>946.63</u>		=	<u>88,841.23</u>
			(Weighted ADM)			
B. 39,044,351.33	Adjusted District Assessed Valuation / 1000				=	<u>39,044.35</u>
C. Step A (-) Step B					=	<u>49,796.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>995,937.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,457,040.75 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>917,935.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,457,040.75 (8)</u>

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	
		1,972.15 =	2,259,807.80 (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])	=	1,190,017.85 (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. 93.85	Incentive Factor x	1,145.86	=	107,538.96
		(Weighted ADM)		
B. 22,710,443.54	Adjusted District Assessed Valuation / 1000		=	22,710.44
C. Step A (-) Step B			=	84,828.52
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,696,570.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,956,402.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,862,533.26
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,956,402.00 (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	
High Year	1,159.60	1,215.21	
Weighted ADM	1,215.21	1,972.15	=
			<u>2,396,576.40 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			112,919.96
Gross Production			13,803.16
Motor Vehicle Collections			360,715.70
R.E.A. Tax			64,632.17
TOTAL CHARGEABLES		TOTAL	=
			<u>1,239,742.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,156,834.22 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

396.69	x	84.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>46,317.52 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,215.21</u>	=	<u>114,047.46</u>
		(Weighted ADM)		
B. 35,395,463.83	Adjusted District Assessed Valuation / 1000		=	<u>35,395.46</u>
C. Step A (-) Step B			=	<u>78,652.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,573,040.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,776,191.74 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,749,000.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,776,191.74 (8)</u>

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	
	417.44	429.12	
High Year	2023		
Weighted ADM	429.12		
	x Foundation Aid Factor	1,972.15	=
			<u>846,289.01 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>230,526.42</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>41,963.39</u>	x .75	=
School Land			31,472.54
Gross Production			35,566.28
Motor Vehicle Collections			4,349.19
R.E.A. Tax			113,595.23
TOTAL CHARGEABLES		TOTAL	=
			<u>440,224.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>406,064.44 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>125.39</u>	x	<u>84.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>14,640.54 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>429.12</u>		=	<u>40,272.91</u>
			(Weighted ADM)			
B. 13,648,692.89	Adjusted District Assessed Valuation / 1000				=	<u>13,648.69</u>
C. Step A (-) Step B					=	<u>26,624.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>532,484.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>953,189.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>600,509.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>953,189.38 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I002 - MASON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	444.14		438.51	
High Year	2022			
Weighted ADM	444.14	x Foundation Aid Factor	1,972.15	= 875,910.70 (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])		= 451,595.84 (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. 93.85	Incentive Factor	x	444.14		=	41,682.54
			(Weighted ADM)			
B. 7,411,961.13	Adjusted District Assessed Valuation / 1000				=	7,411.96
C. Step A (-) Step B					=	34,270.58
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	685,411.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,165,300.72 (6)

Total Adjustments	0.00 (7)
Paid to Date	734,139.45
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,165,300.72 (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	1,972.15	= 784,817.09 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>139,647.38 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>397.95</u>		=	<u>37,347.61</u>
			(Weighted ADM)			
B. 20,945,112.65	Adjusted District Assessed Valuation / 1000				=	<u>20,945.11</u>
C. Step A (-) Step B					=	<u>16,402.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>328,050.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>485,966.98 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>306,159.20</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>485,966.98 (8)</u>

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	<u>1,307.34</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>2,578,270.58</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>486,899.69</u>
2021-2022 Collections (July 2021 through June 2022)				
	75% of County 4-Mill Levy	<u>117,861.94</u>	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	= <u>1,168,509.67</u> (2)
	FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,409,760.91</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>667.77</u>	x	<u>73.00</u>	x	<u>1.39</u>		TOTAL	=	<u>67,758.62</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,307.34</u>		=	<u>122,693.86</u>
			(Weighted ADM)			
B. 28,982,124.45	Adjusted District Assessed Valuation / 1000				=	<u>28,982.12</u>
C. Step A (-) Step B					=	<u>93,711.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,874,234.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,351,754.33</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,111,605.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,351,754.33 (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	1,972.15	= 1,501,713.34 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>701,453.00</u> (3)

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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>761.46</u>		=	<u>71,463.02</u>
			(Weighted ADM)			
B. 18,718,412.88	Adjusted District Assessed Valuation / 1000				=	<u>18,718.41</u>
C. Step A (-) Step B					=	<u>52,744.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,054,892.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,783,321.76</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,123,492.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,783,321.76 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C029 - OAKDALE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	961.04	998.81	
High Year	2023		
Weighted ADM	998.81		x Foundation Aid Factor
		1,972.15	=
			<u>1,969,803.14 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,975,884.52</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. 93.85	Incentive Factor	x	<u>998.81</u>		=	<u>93,738.32</u>
			(Weighted ADM)			
B. 118,529,365.32	Adjusted District Assessed Valuation / 1000				=	<u>118,529.37</u>
C. Step A (-) Step B					=	<u>(24,791.05)</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>12,589.46</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		
		1,972.15 =	1,250,717.81 (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]) =	892,344.10 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	634.19	=	59,518.73
		(Weighted ADM)		
B. 16,469,289.68	Adjusted District Assessed Valuation / 1000		=	16,469.29
C. Step A (-) Step B			=	43,049.44
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	860,988.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,753,332.90 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,104,599.73
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,753,332.90 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E003 - 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	1,972.15 = 1,062,890.24 (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])	= 1,062,890.24 (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. 93.85	Incentive Factor	x	538.95	=	50,580.46
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	50,580.46
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,011,609.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,074,499.44 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,306,934.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,074,499.44 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E012 - 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	1,972.15	=
			<u>1,400,088.45 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,400,088.45 (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. 93.85	Incentive Factor	x	<u>709.93</u>		=	<u>66,626.93</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>66,626.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,332,538.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,747,922.40 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,731,191.11</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,747,922.40 (8)</u>

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	1,972.15	=
			<u>834,475.83 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>834,475.83 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>423.13</u>		=	<u>39,710.75</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>39,710.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>794,215.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,628,690.83 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,026,075.22</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,628,690.83 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E028 - JOHN W REX CHARTER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,035.76	1,089.55	
Weighted ADM	1,089.55		
		1,972.15 =	2,148,756.03 (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]) =	2,148,756.03 (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. 93.85	Incentive Factor x	1,089.55	=	102,254.27
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	102,254.27
Step C x 20 Mills =	SALARY INCENTIVE AID		=	2,045,085.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,193,841.43 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,642,120.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	4,193,841.43 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E030 - HARDING INDEPENDENCE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,168.56	1,402.87	
Weighted ADM	1,402.87	1,972.15	=
2023			
Weighted ADM	1,402.87	1,972.15	=
x Foundation Aid Factor			=
			<u>2,766,670.07 (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	=
School Land			=
Gross Production			=
Motor Vehicle Collections			=
R.E.A. Tax			=
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,766,670.07 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

463.24	x	33.00	x	1.39		
					TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						<u>21,248.82 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,402.87</u>	=	<u>131,659.35</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>131,659.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,633,187.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>5,421,105.89 (6)</u>
2021 Maintenance of Effort Penalty assessed in FY2023					34,100.00

Total Adjustments 34,100.00 (7)

Paid to Date 3,393,813.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,387,005.89 (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
		1,972.15	=
			<u>4,041,566.44 (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>4,041,566.44 (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. 93.85	Incentive Factor	x	<u>2,049.32</u>		=	<u>192,328.68</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>192,328.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,846,573.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,934,348.10 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>4,998,639.30</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>7,934,348.10 (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	1,972.15 = 6,106,151.11 (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])	= 6,106,151.11 (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. 93.85	Incentive Factor	x	3,096.19	=	290,577.43
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	290,577.43
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	5,811,548.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	11,917,699.71 (6)

Total Adjustments	0.00 (7)
Paid to Date	7,508,150.82
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	11,917,699.71 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G010 - W.K JACKSON LEADERHIP ACADEMY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		0.00	156.03	
High Year	2023			
Weighted ADM	156.03	x Foundation Aid Factor	1,972.15	= 307,714.56 (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])		= 307,714.56 (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. 93.85	Incentive Factor	x	156.03	=	14,643.42
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	14,643.42
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	292,868.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	600,582.96 (6)

Total Adjustments	0.00 (7)
Paid to Date	378,367.26
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	600,582.96 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G011 - CHARTER: HARDING FINE ARTS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	559.51	604.60	
High Year	2023		
Weighted ADM	604.60		
	x Foundation Aid Factor	1,972.15	=
			<u>1,192,361.89 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,192,361.89 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>347.10</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,921.48 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>604.60</u>		=	<u>56,741.71</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>56,741.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,134,834.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,343,117.57 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,476,164.07</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		=
		<u>2,343,117.57</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G021 - CHARTER SANTA FE SOUTH

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	6,474.04	6,655.13	
High Year			
Weighted ADM	6,655.13		
		1,972.15	=
			<u>13,124,914.63 (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>13,124,914.63 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>130,893.26 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>6,655.13</u>		=	<u>624,583.95</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>624,583.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>12,491,679.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>25,747,486.89 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023		27,603.52		
	Total Adjustments	<u>27,603.52 (7)</u>		
	Paid to Date	<u>16,203,526.52</u>		
	Recoupments	<u>0.00</u>		
	Adjustment To Paid To Date	<u>0.00</u>		
TOTAL NET STATE AID (Amount 6 + 7)				<u>25,719,883.37 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	30,168.75	31,875.10	
High Year	2023		
Weighted ADM	31,875.10		
		x Foundation Aid Factor	
		1,972.15	=
			<u>62,862,478.47 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>19,339,982.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>5,676,215.47</u>	x .75	=
School Land			<u>2,633,214.44</u>
Gross Production			<u>214,725.35</u>
Motor Vehicle Collections			<u>8,413,172.31</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>34,858,256.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>28,004,222.25 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>288,244.33 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>31,875.10</u>		=	<u>2,991,478.14</u>
			(Weighted ADM)			
B. 1,174,968,561.46	Adjusted District Assessed Valuation / 1000				=	<u>1,174,968.56</u>
C. Step A (-) Step B					=	<u>1,816,509.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>36,330,191.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>64,622,658.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>40,712,274.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>64,622,658.18 (8)</u>

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	1,233.84	1,972.15	= 2,433,317.56 (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. 93.85	Incentive Factor x	1,233.84	=	115,795.88
		(Weighted ADM)		
B. 105,559,126.47	Adjusted District Assessed Valuation / 1000		=	105,559.13
C. Step A (-) Step B			=	10,236.75
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	204,735.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	261,863.72 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 27,769.52

Total Adjustments 27,769.52 (7)

Paid to Date 147,479.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 234,094.20 (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		
		1,972.15	=
			<u>17,568,779.95 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,734,430.53</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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>8,062,327.38 (3)</u>
	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 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>8,908.44</u>		=	<u>836,057.09</u>
			(Weighted ADM)			
B. 279,978,150.65	Adjusted District Assessed Valuation / 1000				=	<u>279,978.15</u>
C. Step A (-) Step B					=	<u>556,078.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>11,121,578.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>19,379,856.86 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>12,209,309.82</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>19,379,856.86 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I006 - DEER CREEK

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	10,202.57	10,902.29	
Weighted ADM	10,902.29			
	x Foundation Aid Factor		1,972.15	=
				<u>21,500,951.22 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,716,959.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,292,603.37</u>	x .75	=
School Land			1,719,452.53
Gross Production			1,056,530.98
Motor Vehicle Collections			86,455.68
R.E.A. Tax			3,374,636.97
TOTAL CHARGEABLES			15,362.83
		TOTAL	=
			<u>15,969,398.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,531,552.36 (3)</u>

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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>275,574.12 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>10,902.29</u>		=	<u>1,023,179.92</u>
			(Weighted ADM)			
B. 578,519,422.74	Adjusted District Assessed Valuation / 1000				=	<u>578,519.42</u>
C. Step A (-) Step B					=	<u>444,660.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,893,210.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>14,700,336.48 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 9,261,211.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,700,336.48 (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
		1,972.15	=
			<u>6,792,577.64 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,491,003.10</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			57,591.09
		TOTAL	=
			<u>3,287,024.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,505,553.20 (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. 93.85	Incentive Factor	x	<u>3,444.25</u>		=	<u>323,242.86</u>
			(Weighted ADM)			
B. 93,694,164.71	Adjusted District Assessed Valuation / 1000				=	<u>93,694.16</u>
C. Step A (-) Step B					=	<u>229,548.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,590,974.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,171,232.46 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,147,876.45</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>8,171,232.46 (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	
High Year	2023	1,624.04	1,694.09	
Weighted ADM	1,694.09			
	x Foundation Aid Factor		1,972.15	=
				<u>3,340,999.59</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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				157,329.26
Gross Production				12,840.52
Motor Vehicle Collections				502,633.18
R.E.A. Tax				10,776.13
TOTAL CHARGEABLES			TOTAL	=
				<u>1,824,737.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,516,262.13</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

701.25	x	33.00	x	1.39			
					TOTAL	=	<u>32,166.34</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,694.09</u>	=	<u>158,990.35</u>
			(Weighted ADM)		
B. 53,299,159.79	Adjusted District Assessed Valuation / 1000			=	<u>53,299.16</u>
C. Step A (-) Step B				=	<u>105,691.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,113,823.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,662,252.27</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,307,218.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,662,252.27 (8)

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	1,972.15	= 79,368,703.43 (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])		= 17,541,359.56 (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. 93.85	Incentive Factor	x	40,244.76		=	3,776,970.73
			(Weighted ADM)			
B. 2,385,186,220.30	Adjusted District Assessed Valuation / 1000				=	2,385,186.22
C. Step A (-) Step B					=	1,391,784.51
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	27,835,690.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	46,145,350.70 (6)

Total Adjustments	0.00	(7)
Paid to Date	29,071,570.94	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	46,145,350.70 (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 1,972.15 = 3,134,712.70 (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 286,444.81 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]) = 1,579,964.01 (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. 93.85 Incentive Factor x 1,589.49 = 149,173.64
 (Weighted ADM)

B. 48,757,815.61 Adjusted District Assessed Valuation / 1000 = 48,757.82

C. Step A (-) Step B = 100,415.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,008,316.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,636,117.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,290,754.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,636,117.77 (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	
		4,531.79	4,801.83	
High Year	2023			
Weighted ADM	4,801.83	x Foundation Aid Factor	1,972.15	= 9,469,929.03 (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	= 535,989.36
School Land			338,497.88
Gross Production			27,316.79
Motor Vehicle Collections			1,082,458.40
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 8,467,535.68 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,002,393.35 (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. 93.85	Incentive Factor	x	4,801.83		=	450,651.75
			(Weighted ADM)			
B. 424,575,851.39	Adjusted District Assessed Valuation / 1000				=	424,575.85
C. Step A (-) Step B					=	26,075.90
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	521,518.00 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,624,234.54 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,023,267.76	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,624,234.54 (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	
High Year	19,407.28	19,615.62	
Weighted ADM	19,615.62		
		1,972.15	=
			<u>38,684,944.98 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>1,654,003.08</u>
Gross Production			<u>134,175.40</u>
Motor Vehicle Collections			<u>5,286,900.69</u>
R.E.A. Tax			<u>69,707.82</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>19,608,608.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>19,076,336.90 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,191.80</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>284,017.87 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>19,615.62</u>		=	<u>1,840,925.94</u>
			(Weighted ADM)			
B. 608,389,825.01	Adjusted District Assessed Valuation / 1000				=	<u>608,389.83</u>
C. Step A (-) Step B					=	<u>1,232,536.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>24,650,722.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>44,011,076.97 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>27,726,978.49</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>44,011,076.97 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

	2022	2023
	Full	1st 9 Weeks
	2,144.80	2,161.44

High Year **2023**
 Weighted ADM 2,161.44 x Foundation Aid Factor 1,972.15 = 4,262,683.90 (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]) = 2,321,663.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>947.39</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>43,456.78</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 2,161.44 = 202,851.14
 (Weighted ADM)

B. 64,754,719.99 Adjusted District Assessed Valuation / 1000 = 64,754.72

C. Step A (-) Step B = 138,096.42

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,761,928.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,127,048.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,230,040.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,127,048.31 (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	1,972.15	= 6,527,698.17 (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>4,652,480.93</u> (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	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>3,309.94</u>		=	<u>310,637.87</u>
			(Weighted ADM)			
B. 20,664,973.37	Adjusted District Assessed Valuation / 1000				=	<u>20,664.97</u>
C. Step A (-) Step B					=	<u>289,972.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,799,458.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>10,451,938.93</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,584,721.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,451,938.93</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	
		55,402.40	56,978.72	
High Year	2023			
Weighted ADM	56,978.72	x Foundation Aid Factor	1,972.15	= 112,370,582.65 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	40,045,348.06
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	8,990,351.62	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	= 65,583,437.75 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 46,787,144.90 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8,332.75	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 382,223.24 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	56,978.72		=	5,347,452.87
			(Weighted ADM)			
B. 2,509,107,021.44	Adjusted District Assessed Valuation / 1000				=	2,509,107.02
C. Step A (-) Step B					=	2,838,345.85
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	56,766,917.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	103,936,285.14 (6)

Total Adjustments	0.00	(7)
Paid to Date	65,479,859.64	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	103,936,285.14 (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 =	230,126.05 (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])		= 230,126.05 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.70	Incentive Factor	x	116.82		=	10,946.03
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	10,946.03
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	218,920.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	449,046.65 (6)
	300% Penalty			1,971,720.43		

Total Adjustments	449,046.65	(7)
Paid to Date	199,643.37	
Recoupments	0.00	
Adjustment To Paid To Date	199,643.37	
TOTAL NET STATE AID	(Amount 6 + 7)	199,643.37 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J002 - ACADEMY OF SEMINOLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	476.45		503.56	
High Year	2023			
Weighted ADM	503.56	x Foundation Aid Factor	1,972.15	= 993,095.85 (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])		= 993,095.85 (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. 93.85	Incentive Factor	x	503.56		=	47,259.11
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	47,259.11
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	945,182.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,938,278.05 (6)

2021 Excess Cost Penalty assessed in FY2023 325,470.39

Total Adjustments	325,470.39	(7)
Paid to Date	1,016,068.83	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	1,612,807.66	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	459.07	551.17	
High Year	2023		
Weighted ADM	551.17		
		x Foundation Aid Factor	
			1,972.15 =
			<u>1,086,989.92 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,086,989.92 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>340.96</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>15,639.84 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>551.17</u>		=	<u>51,727.30</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>51,727.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,034,546.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,137,175.76 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,346,420.73</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,137,175.76 (8)</u>

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	
High Year	179.21	223.35	
Weighted ADM	223.35		
		1,972.15 =	440,479.70 (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])	=	440,479.70 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

60.12	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 2,757.70 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	223.35	=	20,961.40
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	20,961.40
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	419,228.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	862,465.40 (6)

2021 Excess Cost Penalty assessed in FY2023 141,074.69

Total Adjustments	141,074.69 (7)
Paid to Date	454,476.15
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	721,390.71 (8)

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	<u>5,278.24</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>10,409,481.02</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>10,409,481.02</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. 93.85	Incentive Factor	x	<u>5,278.24</u>	=	<u>495,362.82</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>495,362.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,907,256.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>20,316,737.42</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>12,799,544.57</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>20,316,737.42</u>	(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	1,938.35	x Foundation Aid Factor	1,972.15	= 3,822,716.95 (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])		= 3,822,716.95 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	1,938.35	=	181,914.15
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	181,914.15
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,638,283.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	7,460,999.95 (6)

Total Adjustments	0.00	(7)
Paid to Date	4,700,429.97	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	7,460,999.95 (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
		1,972.15	=
			<u>2,893,420.15 (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>2,893,420.15 (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. 93.85	Incentive Factor	x	<u>1,467.14</u>		=	<u>137,691.09</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>137,691.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,753,821.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,647,241.95 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>3,557,762.43</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,647,241.95 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z006 - E-SCHOOL VIRTUAL ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	673.54	895.37	
High Year	2023		
Weighted ADM	895.37		
	x Foundation Aid Factor	1,972.15	=
			<u>1,765,803.95 (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>1,765,803.95 (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. 93.85	Incentive Factor	x	<u>895.37</u>		=	<u>84,030.47</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>84,030.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,680,609.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,446,413.35 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,171,240.41</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,446,413.35 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z007 - DOVE VIRTUAL ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	111.37	137.53	
High Year	2023		
Weighted ADM	137.53		x Foundation Aid Factor
		1,972.15	=
			<u>271,229.79 (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	=
			<u>0.00</u>
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>271,229.79 (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. 93.85	Incentive Factor	x	<u>137.53</u>		=	<u>12,907.19</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>12,907.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>258,143.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>529,373.59 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>333,505.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>529,373.59 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z014 - EPIC VIRTUAL CHARTER

	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	1,970.66	=
			<u>90,083,657.30 (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>90,083,657.30 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 93.75	Incentive Factor	x	<u>45,712.43</u>	=	<u>4,285,540.31</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>4,285,540.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>85,710,806.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>175,794,463.50 (6)</u>

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 107,880,317.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 171,238,599.70 (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 1,972.15 = 1,180,607.88 (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

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 40,394.77 x .75 = 30,296.08

School Land 49,797.69

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 38,381.87

TOTAL CHARGEABLES TOTAL = 364,155.28 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 816,452.60 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>313.84</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>31,845.34</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 598.64 = 56,182.36
 (Weighted ADM)

B. 15,307,142.86 Adjusted District Assessed Valuation / 1000 = 15,307.14

C. Step A (-) Step B = 40,875.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 817,504.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,665,802.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,049,455.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,665,802.34 (8)

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		1,972.15	=
				<u>3,928,858.07 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,046,261.85</u>	
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	<u>133,177.28</u>	x .75	=	
School Land			99,882.96	
Gross Production			167,052.54	
Motor Vehicle Collections			14,892.02	
R.E.A. Tax			533,704.12	
TOTAL CHARGEABLES			12,109.17	
		TOTAL	=	
			<u>1,873,902.66 (2)</u>	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>2,054,955.41 (3)</u>	
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,651.30 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,992.17</u>		=	<u>186,965.15</u>
		(Weighted ADM)			
B. 68,160,381.00	Adjusted District Assessed Valuation / 1000			=	<u>68,160.38</u>
C. Step A (-) Step B				=	<u>118,804.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,376,095.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,473,702.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,818,432.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,473,702.11 (8)</u>

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 1,972.15 = 3,501,157.90 (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]) = 2,192,975.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

879.79 x 33.00 x 1.39 TOTAL = 40,355.97 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 1,775.30 = 166,611.91
 (Weighted ADM)

B. 33,840,080.41 Adjusted District Assessed Valuation / 1000 = 33,840.08

C. Step A (-) Step B = 132,771.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,655,436.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,888,767.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,079,923.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,888,767.96 (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	
High Year	2023	1,685.18	1,731.32	
Weighted ADM	<u>1,731.32</u>			
	x Foundation Aid Factor		1,972.15	=
				<u>3,414,422.74</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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	=
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>1,889,341.91</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>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>81,007.13</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,731.32</u>		=	<u>162,484.38</u>
			(Weighted ADM)			
B. 39,074,696.09	Adjusted District Assessed Valuation / 1000				=	<u>39,074.70</u>
C. Step A (-) Step B					=	<u>123,409.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,468,193.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,438,542.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,796,281.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,438,542.64</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	2023	943.10	964.57	
Weighted ADM	964.57			
	x Foundation Aid Factor		1,972.15	=
				<u>1,902,276.73 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>111,342.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,567.98</u>	x .75	=
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	=
			<u>573,589.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,328,687.15 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>606.46</u>	x	<u>64.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>53,950.68 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>964.57</u>		=	<u>90,524.89</u>
			(Weighted ADM)			
B. 7,091,866.08	Adjusted District Assessed Valuation / 1000				=	<u>7,091.87</u>
C. Step A (-) Step B					=	<u>83,433.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,668,660.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,051,298.23 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,922,317.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,051,298.23 (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	2023	357.47	427.08	
Weighted ADM	427.08			
	x Foundation Aid Factor		1,972.15	=
				<u>842,265.82 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>71,945.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>17,108.74</u>	x .75	=
School Land			<u>20,302.49</u>
Gross Production			<u>1,818.64</u>
Motor Vehicle Collections			<u>64,843.74</u>
R.E.A. Tax			<u>6,651.24</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>178,392.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>663,873.11 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>168.37</u>	x	<u>55.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>12,871.89 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>427.08</u>	=	<u>40,081.46</u>
			(Weighted ADM)		
B. 4,482,556.88	Adjusted District Assessed Valuation / 1000			=	<u>4,482.56</u>
C. Step A (-) Step B				=	<u>35,598.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>711,978.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,388,723.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>874,895.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,388,723.00 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I007 - WILSON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	518.32	532.70	
Weighted ADM	532.70	x Foundation Aid Factor		1,972.15 = 1,050,564.31 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	124,517.03
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	35,365.61 x .75 =	26,524.21
School Land		43,954.80
Gross Production		3,956.60
Motor Vehicle Collections		140,344.42
R.E.A. Tax		17,606.31
TOTAL CHARGEABLES	TOTAL =	356,903.37 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	693,660.94 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

291.23	x	46.00	x	1.39	TOTAL =	18,621.25 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	532.70	=	49,993.90
		(Weighted ADM)		
B. 7,592,501.71	Adjusted District Assessed Valuation / 1000		=	7,592.50
C. Step A (-) Step B			=	42,401.40
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	848,028.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,560,310.19 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>982,995.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,560,310.19 (8)</u>

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		
		1,972.15 =	1,618,839.33 (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]) =	1,228,892.87 (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. 93.85	Incentive Factor x	820.85	=	77,036.77
		(Weighted ADM)		
B. 4,591,627.86	Adjusted District Assessed Valuation / 1000	=	4,591.63	
C. Step A (-) Step B		=	72,445.14	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,448,902.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,693,380.92 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,696,829.98
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,693,380.92 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C003 - OSAGE HILLS

	2022		2023	
Weighted ADM	301.73	Full	270.30	1st 9 Weeks
High Year	2022			
Weighted ADM	301.73	x Foundation Aid Factor	1,972.15	= 595,056.82 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	399,803.74
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	55,657.70	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	= 476,824.69 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 118,232.13 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

71.35	x	75.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 7,438.24 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	301.73	=	28,317.36
		(Weighted ADM)		
B. 25,644,884.20	Adjusted District Assessed Valuation / 1000		=	25,644.88
C. Step A (-) Step B			=	2,672.48
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	53,449.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	179,119.97 (6)

Total Adjustments	0.00	(7)
Paid to Date	112,845.58	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	179,119.97 (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	1,972.15	= 288,703.04 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>22,538.39 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>146.39</u>		=	<u>13,738.70</u>
		(Weighted ADM)			
B. 9,456,640.83	Adjusted District Assessed Valuation / 1000			=	<u>9,456.64</u>
C. Step A (-) Step B				=	<u>4,282.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>85,641.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>118,486.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>74,646.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>118,486.16 (8)</u>

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	1,972.15	= 274,740.22 (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. 93.85	Incentive Factor	x	<u>139.31</u>		=	<u>13,074.24</u>
			(Weighted ADM)			
B. 12,143,360.83	Adjusted District Assessed Valuation / 1000				=	<u>12,143.36</u>
C. Step A (-) Step B					=	<u>930.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>18,617.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>26,120.26 (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>26,120.26 (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	1,972.15 = 894,981.39 (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	= 46,293.52
School Land			32,583.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,815.42
TOTAL CHARGEABLES		TOTAL	= <u>531,825.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>363,155.84 (3)</u>

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>		TOTAL	=	<u>15,804.05 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>453.81</u>		=	<u>42,590.07</u>
			(Weighted ADM)			
B. 26,211,138.50	Adjusted District Assessed Valuation / 1000				=	<u>26,211.14</u>
C. Step A (-) Step B					=	<u>16,378.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>327,578.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>706,538.49 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 445,119.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 706,538.49 (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	501.73	x	Foundation Aid Factor	1,972.15	= 989,486.82 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>674,472.50 (3)</u>
	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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>501.73</u>		=	<u>47,087.36</u>
			(Weighted ADM)			
B. 11,659,095.88	Adjusted District Assessed Valuation / 1000				=	<u>11,659.10</u>
C. Step A (-) Step B					=	<u>35,428.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>708,565.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,394,410.25 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>878,478.46</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,394,410.25</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I002 - PAWHUSKA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,305.91		1,305.68	
High Year	2022			
Weighted ADM	1,305.91	x Foundation Aid Factor	1,972.15	= 2,575,450.41 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>715,058.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>205,695.90</u>	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	= <u>1,613,951.50</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>961,498.91</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>388.58</u>	x	<u>119.00</u>	x	<u>1.39</u>		TOTAL	=	<u>64,275.02</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,305.91</u>		=	<u>122,559.65</u>
		(Weighted ADM)			
B. 41,142,595.11	Adjusted District Assessed Valuation / 1000			=	<u>41,142.60</u>
C. Step A (-) Step B				=	<u>81,417.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,628,341.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,654,114.93</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,672,092.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,654,114.93 (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	1,972.15	= 998,144.56 (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>90,857.54 (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. 93.85	Incentive Factor	x	<u>506.12</u>		=	<u>47,499.36</u>
			(Weighted ADM)			
B. 30,443,696.64	Adjusted District Assessed Valuation / 1000				=	<u>30,443.70</u>
C. Step A (-) Step B					=	<u>17,055.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>341,113.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>462,852.23 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>291,596.90</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>462,852.23</u>	(8)

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		
		1,972.15 =	1,369,500.40 (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]) =	418,128.13 (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. 93.85	Incentive Factor x	694.42	=	65,171.32
		(Weighted ADM)		
B. 25,262,080.88	Adjusted District Assessed Valuation / 1000		=	25,262.08
C. Step A (-) Step B			=	39,909.24
Step C x 20 Mills =	SALARY INCENTIVE AID		=	798,184.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,245,778.57 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>784,840.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,245,778.57 (8)</u>

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	1,972.15	=
			<u>432,275.56 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>70,266.82 (3)</u>
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>11,344.15 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>219.19</u>		=	<u>20,570.98</u>
			(Weighted ADM)			
B. 11,186,407.74	Adjusted District Assessed Valuation / 1000				=	<u>11,186.41</u>
C. Step A (-) Step B					=	<u>9,384.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>187,691.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>269,302.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>169,660.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>269,302.37 (8)</u>

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	1,972.15	= 1,973,589.67 (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>698,913.78</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. 93.85	Incentive Factor	x	<u>1,000.73</u>		=	<u>93,918.51</u>
			(Weighted ADM)			
B. 26,612,829.41	Adjusted District Assessed Valuation / 1000				=	<u>26,612.83</u>
C. Step A (-) Step B					=	<u>67,305.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,346,113.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,081,138.13</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,311,117.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,081,138.13</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		
			1,972.15	=
				<u>1,025,202.46</u> (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	=
School Land			67,053.48
Gross Production			44,858.88
Motor Vehicle Collections			93,668.79
R.E.A. Tax			143,271.42
TOTAL CHARGEABLES			37,439.57
		TOTAL	=
			<u>790,800.24</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>234,402.22</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. 93.85	Incentive Factor	x	<u>519.84</u>	=	<u>48,786.98</u>
			(Weighted ADM)		
B. 24,575,218.59	Adjusted District Assessed Valuation / 1000			=	<u>24,575.22</u>
C. Step A (-) Step B				=	<u>24,211.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>484,235.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>746,541.89</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>470,321.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>746,541.89</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1090 - WOODLAND

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			749.87		756.04	
High Year	2023					
Weighted ADM	756.04	x	Foundation Aid Factor		1,972.15	=
						1,491,024.29 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			413,817.27		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			117,590.80	x .75	=	88,193.10	
School Land						59,261.42	
Gross Production						123,512.63	
Motor Vehicle Collections						189,300.62	
R.E.A. Tax						243,697.29	
TOTAL CHARGEABLES					TOTAL	=	1,117,782.33 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	373,241.96 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

176.41	x	141.00	x	1.39			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			34,574.60 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	756.04		=	70,954.35
			(Weighted ADM)			
B. 24,820,421.34	Adjusted District Assessed Valuation / 1000				=	24,820.42
C. Step A (-) Step B					=	46,133.93
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	922,678.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,330,495.16 (6)

Total Adjustments		0.00	(7)
Paid to Date		838,211.95	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,330,495.16 (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 1,972.15 = 354,750.34 (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]) = 160,350.54 (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. 93.85 Incentive Factor x 179.88 = 16,881.74
 (Weighted ADM)

B. 8,789,457.33 Adjusted District Assessed Valuation / 1000 = 8,789.46

C. Step A (-) Step B = 8,092.28

Step C x 20 Mills = **SALARY INCENTIVE AID** = 161,845.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 332,510.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 209,481.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 332,510.59 (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>1,972.15</u> = <u>2,387,780.61</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,321,111.04</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. 93.85	Incentive Factor	x	<u>1,210.75</u>		=	<u>113,628.89</u>
			(Weighted ADM)			
B. 23,902,238.19	Adjusted District Assessed Valuation / 1000				=	<u>23,902.24</u>
C. Step A (-) Step B					=	<u>89,726.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,794,533.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,168,273.36</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,996,012.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,168,273.36 (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	
High Year	899.94	917.51	
Weighted ADM	917.51		
		1,972.15 =	1,809,467.35 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	369,810.25
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	87,253.68 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 =	825,698.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	983,768.49 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

418.01	x	59.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>	TOTAL	= 34,281.00 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	917.51	=	86,108.31
		(Weighted ADM)		
B. 23,435,377.11	Adjusted District Assessed Valuation / 1000		=	23,435.38
C. Step A (-) Step B			=	62,672.93
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,253,458.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,271,508.09 (6)

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,431,050.10</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,271,508.09 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I018 - COMMERCE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,414.50	1,517.54	
High Year	2023			
Weighted ADM	<u>1,517.54</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>2,992,816.51</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>381,753.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>128,931.45</u>	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	= <u>1,041,971.30</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,950,845.21</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>422.98</u>	x	<u>48.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>28,221.23</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,517.54</u>		=	<u>142,421.13</u>
		(Weighted ADM)			
B. 24,534,318.09	Adjusted District Assessed Valuation / 1000			=	<u>24,534.32</u>
C. Step A (-) Step B				=	<u>117,886.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,357,736.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,336,802.64</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,732,185.66</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,336,802.64</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I023 - MIAMI

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,484.76		3,545.05	
High Year		2023		
Weighted ADM		3,545.05		
		x Foundation Aid Factor		
			1,972.15	=
				<u>6,991,370.36</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,142,245.29</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			53,816.47
		TOTAL	=
			<u>2,747,418.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,243,952.22</u> (3)
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>46,371.82</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>3,545.05</u>		=	<u>332,702.94</u>
			(Weighted ADM)			
B. 72,754,476.99	Adjusted District Assessed Valuation / 1000				=	<u>72,754.48</u>
C. Step A (-) Step B					=	<u>259,948.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,198,969.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,489,293.24</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,978,254.74</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,489,293.24</u> (8)

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	1,972.15	= 1,638,304.45 (1)
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	= 55,183.41
School Land			71,036.22
Gross Production			0.00
Motor Vehicle Collections			226,919.91
R.E.A. Tax			61,601.88
TOTAL CHARGEABLES		TOTAL	= <u>840,232.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>798,071.90 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>259.83</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>31,060.08 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>830.72</u>		=	<u>77,963.07</u>
			(Weighted ADM)			
B. 26,409,392.89	Adjusted District Assessed Valuation / 1000				=	<u>26,409.39</u>
C. Step A (-) Step B					=	<u>51,553.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,031,073.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,860,205.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,171,929.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,860,205.58 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I031 - FAIRLAND

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	991.60		925.22	
High Year	2022			
Weighted ADM	991.60	x Foundation Aid Factor	1,972.15	= 1,955,583.94 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>374,758.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>93,854.72</u>	x .75	= 70,391.04
School Land			90,729.92
Gross Production			0.00
Motor Vehicle Collections			289,842.87
R.E.A. Tax			55,964.83
TOTAL CHARGEABLES		TOTAL	= <u>881,687.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,073,896.71 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>542.09</u>	x	<u>48.00</u>	x	<u>1.39</u>		TOTAL	=	<u>36,168.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>991.60</u>		=	<u>93,061.66</u>
			(Weighted ADM)			
B. 23,364,000.73	Adjusted District Assessed Valuation / 1000				=	<u>23,364.00</u>
C. Step A (-) Step B					=	<u>69,697.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,393,953.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,504,018.15 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,577,531.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,504,018.15 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: C002 - JENNINGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	443.27		431.98	
High Year	2022			
Weighted ADM	443.27	x Foundation Aid Factor	1,972.15	= 874,194.93 (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>678,044.30 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>199.71</u>	x	<u>48.00</u>	x	<u>1.39</u>		TOTAL	=	<u>13,324.65 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>443.27</u>		=	<u>41,600.89</u>
			(Weighted ADM)			
B. 7,206,509.93	Adjusted District Assessed Valuation / 1000				=	<u>7,206.51</u>
C. Step A (-) Step B					=	<u>34,394.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>687,887.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,379,256.55 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>868,931.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,379,256.55 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: I001 - PAWNEE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,188.83	1,206.88	
High Year	2023		
Weighted ADM	1,206.88		x Foundation Aid Factor
		1,972.15	=
			<u>2,380,148.39 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,281,735.92 (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. 93.85	Incentive Factor	x	<u>1,206.88</u>		=	<u>113,265.69</u>
			(Weighted ADM)			
B. 26,398,217.08	Adjusted District Assessed Valuation / 1000				=	<u>26,398.22</u>
C. Step A (-) Step B					=	<u>86,867.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,737,349.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,072,301.61 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,935,550.01</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,072,301.61 (8)</u>

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>1,972.15</u>	= <u>5,235,091.90</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>2,623,731.65</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>87,116.30</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>2,654.51</u>		=	<u>249,125.76</u>
		(Weighted ADM)			
B. 57,494,761.23	Adjusted District Assessed Valuation / 1000			=	<u>57,494.76</u>
C. Step A (-) Step B				=	<u>191,631.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,832,620.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>6,543,467.95</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,122,384.81</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,543,467.95</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: C104 - OAK GROVE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	263.54		271.17	
High Year		2023		
Weighted ADM		271.17		
		x Foundation Aid Factor		
			1,972.15	=
				<u>534,787.92</u> (1)
		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			28,014.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,323.42
TOTAL CHARGEABLES		TOTAL	=
			<u>192,393.62</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>342,394.30</u> (3)
		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</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>271.17</u>		=	<u>25,449.30</u>
			(Weighted ADM)			
B. 6,574,327.52	Adjusted District Assessed Valuation / 1000				=	<u>6,574.33</u>
C. Step A (-) Step B					=	<u>18,874.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>377,499.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>726,338.44</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>457,593.22</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>726,338.44</u>	(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		
			1,972.15	=
				<u>1,443,653.24</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			85,538.23
		TOTAL	=
			<u>924,022.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>519,630.67</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. 93.85	Incentive Factor	x	<u>732.02</u>		=	<u>68,700.08</u>
			(Weighted ADM)			
B. 25,867,142.88	Adjusted District Assessed Valuation / 1000				=	<u>25,867.14</u>
C. Step A (-) Step B					=	<u>42,832.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>856,658.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,409,059.00</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>887,707.17</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,409,059.00</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	1,972.15	= 20,024,816.67 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	8,046,833.72
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	2,156,648.69	x .75	= 1,617,486.52
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	= 13,570,306.87 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 6,454,509.80 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,750.05	x	33.00	x	1.39		
					TOTAL	= 172,014.79 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	10,153.80		=	952,934.13
			(Weighted ADM)			
B. 501,657,664.21	Adjusted District Assessed Valuation / 1000				=	501,657.66
C. Step A (-) Step B					=	451,276.47
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	9,025,529.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	15,652,053.99 (6)

Total Adjustments	0.00	(7)
Paid to Date	9,860,794.01	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	= 15,652,053.99 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I056 - PERKINS-TRYON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	2,272.61	2,350.26	
Weighted ADM	<u>2,350.26</u>			x Foundation Aid Factor
				<u>1,972.15</u> =
				<u>4,635,065.26</u> (1)
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,245,779.36</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>611,958.88</u>	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	= <u>2,943,353.78</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>1,691,711.48</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>961.40</u>	x	<u>59.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL	= <u>78,844.41</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,350.26</u>		=	<u>220,571.90</u>
			(Weighted ADM)			
B. 75,783,152.35	Adjusted District Assessed Valuation / 1000				=	<u>75,783.15</u>
C. Step A (-) Step B					=	<u>144,788.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,895,775.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,666,330.89</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,939,788.46</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,666,330.89</u>	(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	1,972.15	= 5,331,885.02 (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	= 437,329.17
School Land			226,753.26
Gross Production			59,464.92
Motor Vehicle Collections			724,634.04
R.E.A. Tax			70,493.50
TOTAL CHARGEABLES		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>		TOTAL	=	<u>57,113.20</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,703.59</u>		=	<u>253,731.92</u>
			(Weighted ADM)			
B. 348,803,007.72	Adjusted District Assessed Valuation / 1000				=	<u>348,803.01</u>
C. Step A (-) Step B					=	<u>(95,071.09)</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>35,981.32</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	
	Full		1st 9 Weeks	
Weighted ADM	551.65		573.49	
High Year	2023			
Weighted ADM	573.49	x Foundation Aid Factor	1,972.15	= 1,131,008.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>405,192.05</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>127,658.54</u>	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	= <u>765,177.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>365,830.82 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.70</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>24,060.48 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>573.49</u>		=	<u>53,822.04</u>
			(Weighted ADM)			
B. 24,675,285.54	Adjusted District Assessed Valuation / 1000				=	<u>24,675.29</u>
C. Step A (-) Step B					=	<u>29,146.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>582,935.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>972,826.30 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 612,880.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 972,826.30 (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	1,972.15	= 1,123,119.70 (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>281,365.74</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. 93.85	Incentive Factor	x	<u>569.49</u>		=	<u>53,446.64</u>
			(Weighted ADM)			
B. 21,017,145.53	Adjusted District Assessed Valuation / 1000				=	<u>21,017.15</u>
C. Step A (-) Step B					=	<u>32,429.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>648,589.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>954,934.51</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>601,608.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>954,934.51</u> (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	
	649.89	674.64	
High Year	2023		
Weighted ADM	674.64		
	x Foundation Aid Factor	1,972.15	=
			<u>1,330,491.28 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>744,066.60 (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. 93.85	Incentive Factor	x	<u>674.64</u>		=	<u>63,314.96</u>
			(Weighted ADM)			
B. 26,857,605.56	Adjusted District Assessed Valuation / 1000				=	<u>26,857.61</u>
C. Step A (-) Step B					=	<u>36,457.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>729,147.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,490,301.09 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>938,889.69</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,490,301.09 (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 1,972.15 = 535,221.79 (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]) = 265,383.81 (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. 93.85 Incentive Factor x 271.39 = 25,469.95
 (Weighted ADM)

B. 11,148,000.03 Adjusted District Assessed Valuation / 1000 = 11,148.00

C. Step A (-) Step B = 14,321.95

Step C x 20 Mills = **SALARY INCENTIVE AID** = 286,439.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 566,735.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 357,043.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 566,735.36 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C088 - HAYWOOD

2022	2023
Full	1st 9 Weeks
242.56	228.89

High Year	2022		
Weighted ADM	242.56	x Foundation Aid Factor	1,972.15 = 478,364.70 (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>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>27,760.55</u> x .75	=	20,820.41
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School Land		=	17,487.61
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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		=	13,403.90
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TOTAL CHARGEABLES		TOTAL	=	<u>280,469.68</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>197,895.02</u> (3)
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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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>242.56</u>	=	<u>22,764.26</u>
			(Weighted ADM)		

B. 13,535,962.29	Adjusted District Assessed Valuation / 1000	=	<u>13,535.96</u>
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C. Step A (-) Step B	=	<u>9,228.30</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>184,566.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>395,437.57</u> (6)
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2021 Maintenance of Effort Penalty assessed in FY2023	172.32
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Total Adjustments	<u>172.32</u> (7)
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Paid to Date	<u>249,017.11</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>395,265.25</u> (8)
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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
		1,972.15	=
			<u>202,007.32 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>202,007.32 (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. 93.85	Incentive Factor	x	<u>102.43</u>		=	<u>9,613.06</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>9,613.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>192,261.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>394,268.52 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>248,389.17</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>394,268.52 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I001 - HARTSHORNE

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	1,179.30	1,258.07

High Year **2023**
 Weighted ADM 1,258.07 x Foundation Aid Factor 1,972.15 = 2,481,102.75 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 328,214.59

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>168,214.46</u> x .75	=	126,160.85
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 = 1,211,377.76 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,269,724.99 (3)

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>	TOTAL =	<u>50,254.39</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 1,258.07 = 118,069.87
 (Weighted ADM)

B. 20,431,092.77 Adjusted District Assessed Valuation / 1000 = 20,431.09

C. Step A (-) Step B = 97,638.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,952,775.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,272,754.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,061,835.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,272,754.98 (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	
High Year	806.10	784.73	
Weighted ADM	806.10		
		1,972.15 =	1,589,750.12 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	687,282.01
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	99,438.60 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 =	1,261,104.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	328,645.30 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

396.96	x	68.00	x	1.39	TOTAL =	37,520.66 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	806.10	=	75,652.49
		(Weighted ADM)		
B. 44,056,539.06	Adjusted District Assessed Valuation / 1000		=	44,056.54
C. Step A (-) Step B			=	31,595.95
Step C x 20 Mills =	SALARY INCENTIVE AID		=	631,919.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	998,084.96 (6)

Total Adjustments	0.00 (7)
Paid to Date	628,793.52
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	998,084.96 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I011 - HAILEYVILLE

2022	2023
Full	1st 9 Weeks
581.30	596.84

High Year	2023		
Weighted ADM	596.84	x Foundation Aid Factor	1,972.15 = 1,177,058.01 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	249,393.39
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	70,481.47 x .75	=	52,861.10
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School Land			44,685.07
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Gross Production			99,023.37
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Motor Vehicle Collections			142,749.17
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R.E.A. Tax			96,092.34
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TOTAL CHARGEABLES		TOTAL	= 684,804.44 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	492,253.57 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

209.38	x	92.00	x	1.39		TOTAL	=	26,775.51 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	596.84	=	56,013.43
			(Weighted ADM)		

B. 14,898,052.00	Adjusted District Assessed Valuation / 1000	=	14,898.05
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C. Step A (-) Step B	=	41,115.38
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	822,307.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,341,336.68 (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>845,042.11</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>1,341,336.68</u>	(8)
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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		
		1,972.15 =	1,263,024.02 (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. 93.85	Incentive Factor x	640.43	=	60,104.36
		(Weighted ADM)		
B. 65,238,987.88	Adjusted District Assessed Valuation / 1000		=	65,238.99
C. Step A (-) Step B			=	(5,134.63)
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	<u>0.00</u>	(7)
Paid to Date	<u>21,137.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>33,551.26</u>	(8)
	(Amount 6 + 7)	

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	
		1,972.15 =	1,431,563.96 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	312,908.37
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	94,120.02 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 =	826,010.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	605,553.91 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

199.77	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	25,546.59 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	725.89	=	68,124.78
		(Weighted ADM)		
B. 19,513,987.37	Adjusted District Assessed Valuation / 1000		=	19,513.99
C. Step A (-) Step B			=	48,610.79
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	972,215.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,603,316.30 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,010,089.27
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,603,316.30 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I025 - INDIANOLA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	577.43	597.01	
Weighted ADM	597.01			
	x Foundation Aid Factor		1,972.15	=
				<u>1,177,393.27 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>353,940.89</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>58,876.79</u>	x .75	=
School Land			<u>37,424.20</u>
Gross Production			<u>82,888.42</u>
Motor Vehicle Collections			<u>119,563.87</u>
R.E.A. Tax			<u>99,859.97</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>737,834.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>439,558.33 (3)</u>

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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>30,187.35 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>597.01</u>		=	<u>56,029.39</u>
			(Weighted ADM)			
B. 20,459,010.90	Adjusted District Assessed Valuation / 1000				=	<u>20,459.01</u>
C. Step A (-) Step B					=	<u>35,570.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>711,407.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,181,153.28 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 744,126.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,181,153.28 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I028 - CROWDER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	628.87	629.96	
High Year	2023		
Weighted ADM	629.96	x Foundation Aid Factor	1,972.15 = 1,242,375.61 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	398,953.86
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	71,747.85 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 =	841,262.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	401,113.54 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

268.70	x	88.00	x	1.39	TOTAL =	32,867.38 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	629.96	=	59,121.75
		(Weighted ADM)		
B. 23,608,632.49	Adjusted District Assessed Valuation / 1000	=	23,608.63	
C. Step A (-) Step B		=	35,513.12	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	710,262.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,144,243.32 (6)

Total Adjustments	0.00 (7)
Paid to Date	720,873.29
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,144,243.32 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I030 - SAVANNA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	697.36	650.60	
		1,972.15 =	1,375,298.52 (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]) =	713,858.25 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

334.27	x	79.00	x	1.39	TOTAL =	36,706.19 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	697.36	=	65,447.24
		(Weighted ADM)		
B. 11,700,423.78	Adjusted District Assessed Valuation / 1000		=	11,700.42
C. Step A (-) Step B			=	53,746.82
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,074,936.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,825,500.84 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,150,065.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,825,500.84 (8)</u>

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	<u>318.82</u>	x Foundation Aid Factor	<u>1,972.15 = 628,760.86 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>96,884.93</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>39,946.35</u> 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	=	<u>329,159.60 (2)</u>
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>299,601.26 (3)</u>
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>125.34</u>	x	<u>95.00</u>	x	<u>1.39</u>		TOTAL	=	<u>16,551.15 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>318.82</u>	=	<u>29,921.26</u>
			(Weighted ADM)		

B. 5,840,380.24	Adjusted District Assessed Valuation / 1000	=	<u>5,840.38</u>
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C. Step A (-) Step B	=	<u>24,080.88</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>481,617.60 (5)</u>
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>797,770.01 (6)</u>
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>502,595.11</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>797,770.01 (8)</u>
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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 1,972.15 = 9,923,917.96 (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]) = 4,925,553.35 (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. 93.85 Incentive Factor x 5,032.03 = 472,256.02
 (Weighted ADM)

B. 110,943,198.48 Adjusted District Assessed Valuation / 1000 = 110,943.20

C. Step A (-) Step B = 361,312.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 7,226,256.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,250,383.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,717,741.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,250,383.00 (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	2022		
Weighted ADM	933.55	874.44	
		1,972.15 =	1,841,100.63 (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]) =	820,971.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

268.77	x	88.00	x	1.39	TOTAL =	32,875.95 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	933.55	=	87,613.67
		(Weighted ADM)		
B. 32,895,806.46	Adjusted District Assessed Valuation / 1000		=	32,895.81
C. Step A (-) Step B			=	54,717.86
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,094,357.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,948,204.15 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,227,368.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,948,204.15 (8)</u>

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	958.76	1,004.49	
Weighted ADM	1,004.49		
		1,972.15 =	1,981,004.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	388,582.74
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	110,107.30 x .75 =	82,580.48
School Land		75,460.24
Gross Production		47,383.56
Motor Vehicle Collections		241,087.38
R.E.A. Tax		140,291.38
TOTAL CHARGEABLES	TOTAL =	975,385.78 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,005,619.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

539.22	x	68.00	x	1.39	TOTAL =	50,967.07 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	1,004.49	=	94,271.39
		(Weighted ADM)		
B. 22,657,885.72	Adjusted District Assessed Valuation / 1000		=	22,657.89
C. Step A (-) Step B			=	71,613.50
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,432,270.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,488,856.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,567,979.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,488,856.24 (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	1,972.15 =
	x Foundation Aid Factor	5,945,420.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,094,273.95
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	372,512.14 x .75 =	279,384.11
School Land		254,474.08
Gross Production		159,961.34
Motor Vehicle Collections		812,930.57
R.E.A. Tax		130,709.63
TOTAL CHARGEABLES	TOTAL =	2,731,733.68 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	3,213,687.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,616.49	x	33.00	x	1.39	TOTAL =	74,148.40 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	3,014.69	=	282,928.66
		(Weighted ADM)		
B. 70,100,829.77	Adjusted District Assessed Valuation / 1000		=	70,100.83
C. Step A (-) Step B			=	212,827.83
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,256,556.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	7,544,392.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,752,967.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,544,392.20 (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		x Foundation Aid Factor
		1,972.15	=
			<u>9,248,496.03 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			396,652.53
Gross Production			361,735.54
Motor Vehicle Collections			227,292.18
R.E.A. Tax			1,155,630.39
TOTAL CHARGEABLES		TOTAL	=
			<u>3,947,401.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>5,301,094.71 (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>		TOTAL	=	<u>91,155.62 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>4,689.55</u>	=	<u>440,114.27</u>
			(Weighted ADM)		
B. 116,365,531.04	Adjusted District Assessed Valuation / 1000			=	<u>116,365.53</u>
C. Step A (-) Step B				=	<u>323,748.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,474,974.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		=	<u>11,867,225.13 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 7,476,351.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,867,225.13 (8)

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
		1,972.15	=
			<u>2,756,276.84 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			145,708.89
Gross Production			132,731.97
Motor Vehicle Collections			83,431.75
R.E.A. Tax			424,020.67
TOTAL CHARGEABLES		TOTAL	=
			<u>1,542,155.40 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,214,121.44 (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. 93.85	Incentive Factor	x	<u>1,397.60</u>		=	<u>131,164.76</u>
			(Weighted ADM)			
B. 43,128,657.63	Adjusted District Assessed Valuation / 1000				=	<u>43,128.66</u>
C. Step A (-) Step B					=	<u>88,036.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,760,722.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,002,767.72 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,891,743.66</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,002,767.72 (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	<u>877.71</u>	x Foundation Aid Factor	<u>1,972.15</u> = <u>1,730,975.78</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>698,691.46</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>93,705.35</u> x .75	=	70,279.01
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School Land		=	64,086.18
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Gross Production		=	40,269.06
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Motor Vehicle Collections		=	204,734.30
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R.E.A. Tax		=	140,121.70
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TOTAL CHARGEABLES		TOTAL =	<u>1,218,181.71</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>512,794.07</u> (3)
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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. 93.85	Incentive Factor	x	<u>877.71</u>	=	<u>82,373.08</u>
			(Weighted ADM)		

B. 41,563,176.50	Adjusted District Assessed Valuation / 1000	=	<u>41,563.18</u>
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C. Step A (-) Step B	=	<u>40,809.90</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>816,198.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,374,145.91</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>865,711.92</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>1,374,145.91</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I037 - ROFF

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
High Year	2022		506.76	493.37
Weighted ADM	506.76	x Foundation Aid Factor		1,972.15 =
				<u>999,406.73 (1)</u>
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= <u>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>192,348.55 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

139.84	x	106.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>20,604.03 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>506.76</u>		=	<u>47,559.43</u>
		(Weighted ADM)			
B. 28,134,258.99	Adjusted District Assessed Valuation / 1000			=	<u>28,134.26</u>
C. Step A (-) Step B				=	<u>19,425.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>388,503.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>601,455.98 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>378,917.27</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>601,455.98 (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	777.21	827.03	
Weighted ADM	827.03			
	x Foundation Aid Factor		1,972.15	=
				<u>1,631,027.21</u> (1)
	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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>766,381.01</u> (3)
	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>		TOTAL	=	<u>7,015.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>827.03</u>		=	<u>77,616.77</u>
		(Weighted ADM)			
B. 46,980,985.23	Adjusted District Assessed Valuation / 1000			=	<u>46,980.99</u>
C. Step A (-) Step B				=	<u>30,635.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>612,715.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,386,111.97</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>873,250.54</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,386,111.97</u> (8)

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	1,972.15	=
			<u>708,573.77 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>58,024.05</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>30,858.49</u>	x .75	=
School Land			<u>23,143.87</u>
Gross Production			30,353.97
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>111,791.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>596,782.29 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>359.29</u>	=	<u>33,719.37</u>
			(Weighted ADM)		
B. 3,745,903.51	Adjusted District Assessed Valuation / 1000			=	<u>3,745.90</u>
C. Step A (-) Step B				=	<u>29,973.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>599,469.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,196,251.69 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>753,638.56</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,196,251.69 (8)</u>

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		
		1,972.15 =	1,309,211.78 (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 =	47,158.85
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])	=	973,794.62 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

336.90	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	15,453.60 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	663.85	=	62,302.32
		(Weighted ADM)		
B. 13,379,815.00	Adjusted District Assessed Valuation / 1000		=	13,379.82
C. Step A (-) Step B			=	48,922.50
Step C x 20 Mills =	SALARY INCENTIVE AID		=	978,450.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,967,698.22 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,239,649.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,967,698.22 (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	
			2,633.37		2,834.98	
High Year	2023					
Weighted ADM	<u>2,834.98</u>	x	Foundation Aid Factor		<u>1,972.15</u>	= <u>5,591,005.81</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>3,373,374.66</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>		TOTAL	=	<u>49,054.75</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,834.98</u>		=	<u>266,062.87</u>
			(Weighted ADM)			
B. 60,253,333.82	Adjusted District Assessed Valuation / 1000				=	<u>60,253.33</u>
C. Step A (-) Step B					=	<u>205,809.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,116,190.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,538,620.21</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,749,330.73</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,538,620.21</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I002 - DALE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,138.24	1,160.56	
High Year	2023			
Weighted ADM	<u>1,160.56</u>	x	Foundation Aid Factor	<u>1,972.15</u> = <u>2,288,798.40</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>349,958.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>118,700.70</u>	x .75	= 89,025.53
School Land			115,197.41
Gross Production			24,625.09
Motor Vehicle Collections			367,991.71
R.E.A. Tax			56,871.46
TOTAL CHARGEABLES		TOTAL	= <u>1,003,669.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,285,128.61</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>684.58</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>31,401.68</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,160.56</u>		=	<u>108,918.56</u>
		(Weighted ADM)			
B. 22,121,276.11	Adjusted District Assessed Valuation / 1000			=	<u>22,121.28</u>
C. Step A (-) Step B				=	<u>86,797.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,735,945.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,052,475.89</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,923,059.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,052,475.89</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	1,888.44	1,911.87	
Weighted ADM	1,911.87	1,972.15	=
			<u>3,770,494.42 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>520,300.59</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>175,873.26</u> x .75	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=
		<u>2,287,280.39 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,022.62	x	33.00	x	1.39	TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<u>46,907.58 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,911.87</u>	=	<u>179,429.00</u>
		(Weighted ADM)		
B. 32,993,062.11	Adjusted District Assessed Valuation / 1000		=	<u>32,993.06</u>
C. Step A (-) Step B			=	<u>146,435.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,928,718.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,262,906.77 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,315,631.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,262,906.77 (8)</u>

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	1,972.15	= 859,285.48 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>182,530.36</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,053.88</u>	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	= <u>471,088.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>388,196.82</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>210.36</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>23,099.63</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>435.71</u>		=	<u>40,891.38</u>
			(Weighted ADM)			
B. 11,451,089.22	Adjusted District Assessed Valuation / 1000				=	<u>11,451.09</u>
C. Step A (-) Step B					=	<u>29,440.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>588,805.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,000,102.25</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>630,064.42</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,000,102.25</u> (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	1,972.15	= 916,852.54 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>140,328.02</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>39,548.66</u>	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	= <u>385,463.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>531,388.84 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.48</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,097.35 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>464.90</u>		=	<u>43,630.87</u>
			(Weighted ADM)			
B. 8,836,776.87	Adjusted District Assessed Valuation / 1000				=	<u>8,836.78</u>
C. Step A (-) Step B					=	<u>34,794.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>695,881.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,242,367.99 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>782,691.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,242,367.99 (8)</u>

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	
High Year	2022		
Weighted ADM	1,857.92	1,849.72	
		1,972.15 =	3,664,096.93 (1)
	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	=	130,291.64
School Land			165,514.88
Gross Production			34,143.21
Motor Vehicle Collections			528,403.54
R.E.A. Tax			74,944.11
TOTAL CHARGEABLES		TOTAL =	<u>1,602,505.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,061,591.15 (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. 93.85	Incentive Factor x	<u>1,857.92</u>		=	<u>174,365.79</u>
		(Weighted ADM)			
B. 44,026,868.34	Adjusted District Assessed Valuation / 1000			=	<u>44,026.87</u>
C. Step A (-) Step B				=	<u>130,338.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,606,778.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,715,870.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,970,998.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,715,870.69 (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>1,972.15</u>	= <u>6,225,978.94</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>3,935,484.41</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. 93.85	Incentive Factor	x	<u>3,156.95</u>		=	<u>296,279.76</u>
			(Weighted ADM)			
B. 40,738,032.78	Adjusted District Assessed Valuation / 1000				=	<u>40,738.03</u>
C. Step A (-) Step B					=	<u>255,541.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,110,834.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>9,109,691.17</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,739,105.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,109,691.17 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I093 - SHAWNEE

	2022		2023	
Weighted ADM		Full	1st 9 Weeks	
		5,661.07	5,659.51	
High Year	2022			
Weighted ADM	<u>5,661.07</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>11,164,479.20</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,092,617.73

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>6,480,236.91</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. 93.85	Incentive Factor	x	<u>5,661.07</u>	=	<u>531,291.42</u>
			(Weighted ADM)		
B. 136,683,065.05	Adjusted District Assessed Valuation / 1000			=	<u>136,683.07</u>
C. Step A (-) Step B				=	<u>394,608.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,892,167.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>14,457,053.33</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 9,107,943.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,457,053.33 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I112 - ASHER

		2022	2023
	Weighted ADM	Full	1st 9 Weeks
High Year	2023	448.06	481.66
Weighted ADM	481.66		
	x Foundation Aid Factor		1,972.15 =
			<u>949,905.77 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>113,765.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>39,852.70</u> 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 =	<u>352,178.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>597,727.33 (3)</u>

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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>481.66</u>		=	<u>45,203.79</u>
		(Weighted ADM)			
B. 7,038,984.92	Adjusted District Assessed Valuation / 1000			=	<u>7,038.98</u>
C. Step A (-) Step B				=	<u>38,164.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>763,296.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,382,052.17 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 870,692.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,382,052.17 (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		1,972.15	=
				<u>497,573.45 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=	14,272.60
School Land			18,555.92
Gross Production			3,959.10
Motor Vehicle Collections			59,285.46
R.E.A. Tax			90,354.58
TOTAL CHARGEABLES		TOTAL	= <u>359,886.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>137,686.74 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>85.25</u>	x	<u>123.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>14,575.19 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>252.30</u>		=	<u>23,678.36</u>
		(Weighted ADM)			
B. 10,727,213.97	Adjusted District Assessed Valuation / 1000			=	<u>10,727.21</u>
C. Step A (-) Step B				=	<u>12,951.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>259,023.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>411,284.93 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 259,109.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 411,284.93 (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	
	476.34	499.34	
High Year	2023		
Weighted ADM	499.34	x Foundation Aid Factor	1,972.15 = 984,773.38 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	158,562.60
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	38,844.46 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 =	452,098.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	532,674.94 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

115.47	x	90.00	x	1.39	TOTAL =	14,445.30 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	499.34	=	46,863.06
		(Weighted ADM)		
B. 9,669,340.51	Adjusted District Assessed Valuation / 1000		=	9,669.34
C. Step A (-) Step B			=	37,193.72
Step C x 20 Mills =	SALARY INCENTIVE AID		=	743,874.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,290,994.64 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>813,326.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,290,994.64 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C002 - ALBION

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	102.78	86.00	
		1,972.15 =	202,697.58 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	62,864.55
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	10,971.85 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 =	97,606.54 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	105,091.04 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

31.42	x	165.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	7,206.18 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	102.78	=	9,645.90
		(Weighted ADM)		
B. 3,949,437.27	Adjusted District Assessed Valuation / 1000		=	3,949.44
C. Step A (-) Step B			=	5,696.46
Step C x 20 Mills =	SALARY INCENTIVE AID		=	113,929.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	226,226.42 (6)

Total Adjustments	0.00 (7)
Paid to Date	142,522.64
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	226,226.42 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	143.97	136.36	
		1,972.15 =	283,930.44 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	78,076.92
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	11,496.78 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 =	123,921.96 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	160,008.48 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

60.19	x	112.00	x	1.39	TOTAL =	9,370.38 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	143.97	=	13,511.58
		(Weighted ADM)		
B. 4,808,422.14	Adjusted District Assessed Valuation / 1000		=	4,808.42
C. Step A (-) Step B			=	8,703.16
Step C x 20 Mills =	SALARY INCENTIVE AID		=	174,063.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	343,442.06 (6)

Total Adjustments	0.00 (7)
Paid to Date	216,368.50
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	343,442.06 (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 = 1,972.15 = 275,548.80 (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	<u>9,622.04</u> 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	= <u>305,398.78</u> (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. 93.85 Incentive Factor x 139.72 = 13,112.72
 (Weighted ADM)

B. 16,707,722.74 Adjusted District Assessed Valuation / 1000 = 16,707.72

C. Step A (-) Step B = (3,595.00)

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 6,640.84

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	917.41	934.78	
Weighted ADM	934.78		
		1,972.15 =	1,843,526.38 (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]) =	1,210,121.06 (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. 93.85	Incentive Factor x	934.78	=	87,729.10
		(Weighted ADM)		
B. 9,367,319.35	Adjusted District Assessed Valuation / 1000		=	9,367.32
C. Step A (-) Step B			=	78,361.78
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,567,235.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,827,015.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,781,019.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,827,015.11 (8)

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	1,972.15 = 1,116,828.55 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>223,042.13</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>44,816.90</u> 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	=	<u>443,051.19</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>673,777.36</u> (3)
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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. 93.85	Incentive Factor	x	<u>566.30</u>	=	<u>53,147.26</u>
			(Weighted ADM)		

B. 14,281,750.79	Adjusted District Assessed Valuation / 1000	=	<u>14,281.75</u>
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C. Step A (-) Step B	=	<u>38,865.51</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>777,310.20</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,479,945.96</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>932,365.95</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>1,479,945.96</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I013 - ANTLERS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,582.52	1,615.77	
Weighted ADM	<u>1,615.77</u>			x Foundation Aid Factor = <u>1,972.15</u> = <u>3,186,540.81</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>1,771,704.02</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. 93.85	Incentive Factor x	<u>1,615.77</u>		=	<u>151,640.01</u>
		(Weighted ADM)			
B. 31,708,996.89	Adjusted District Assessed Valuation / 1000			=	<u>31,709.00</u>
C. Step A (-) Step B				=	<u>119,931.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,398,620.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,257,118.73</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,681,984.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,257,118.73 (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		1,972.15 =
				<u>763,103.72 (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	= 21,312.32
School Land			23,717.06
Gross Production			4,249.65
Motor Vehicle Collections			75,770.94
R.E.A. Tax			36,378.18
TOTAL CHARGEABLES		TOTAL	= <u>256,162.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>506,940.84 (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. 93.85	Incentive Factor	x	<u>386.94</u>		=	<u>36,314.32</u>
			(Weighted ADM)			
B. 5,727,613.50	Adjusted District Assessed Valuation / 1000				=	<u>5,727.61</u>
C. Step A (-) Step B					=	<u>30,586.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>611,734.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,140,933.39 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 718,788.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,140,933.39 (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			
				1,972.15 =
				<u>989,467.10 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>344,287.75</u>
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 (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>110.63</u>	x	<u>161.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>24,757.89 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>501.72</u>		=	<u>47,086.42</u>
			(Weighted ADM)			
B. 20,519,100.77	Adjusted District Assessed Valuation / 1000				=	<u>20,519.10</u>
C. Step A (-) Step B					=	<u>26,567.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>531,346.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>556,104.29 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>350,345.70</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>556,104.29 (8)</u>

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			
2023			
Weighted ADM	286.86		x Foundation Aid Factor
		1,972.15	=
			<u>565,730.95 (1)</u>
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	=
School Land			<u>73,831.10</u>
Gross Production			<u>17,427.11</u>
Motor Vehicle Collections			<u>216,857.35</u>
R.E.A. Tax			<u>55,666.97</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>868,500.46 (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)

80.57	x	165.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>18,478.73 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>286.86</u>		=	<u>26,921.81</u>
			(Weighted ADM)			
B. 20,803,471.85	Adjusted District Assessed Valuation / 1000				=	<u>20,803.47</u>
C. Step A (-) Step B					=	<u>6,118.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>122,366.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>140,845.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>88,732.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>140,845.53 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I007 - CHEYENNE

2022	2023
Full	1st 9 Weeks
663.90	668.45

High Year	2023		
Weighted ADM	668.45	x Foundation Aid Factor	1,972.15 = 1,318,283.67 (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
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	266,168.50 x .75	=	199,626.38
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School Land		=	47,319.83
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Gross Production		=	586,505.71
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Motor Vehicle Collections		=	151,197.69
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R.E.A. Tax		=	121,840.72
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TOTAL CHARGEABLES		TOTAL	=	1,902,416.10 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

153.98	x	161.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 34,459.18 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	668.45	=	62,734.03
		(Weighted ADM)		

B. 46,984,992.53	Adjusted District Assessed Valuation / 1000	=	46,984.99
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C. Step A (-) Step B		=	15,749.04
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	314,980.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	349,439.98 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	220,147.19
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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)	=	349,439.98 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I015 - SWEETWATER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	266.53		259.35	
High Year	2022			
Weighted ADM	266.53	x Foundation Aid Factor	1,972.15	= 525,637.14 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>655,452.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>104,284.79</u>	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	= <u>1,145,776.22 (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>98.40</u>	x	<u>139.00</u>	x	<u>1.39</u>		TOTAL	=	<u>19,011.86 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>266.53</u>		=	<u>25,013.84</u>
		(Weighted ADM)			
B. 39,483,955.43	Adjusted District Assessed Valuation / 1000			=	<u>39,483.96</u>
C. Step A (-) Step B				=	<u>(14,470.12)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>19,011.86 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>11,977.47</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>19,011.86 (8)</u>

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		1,972.15 =
				<u>1,204,293.40</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>145,202.03</u>
Gross Production			<u>34,409.37</u>
Motor Vehicle Collections			<u>426,598.29</u>
R.E.A. Tax			<u>109,943.62</u>
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. 93.85	Incentive Factor x	<u>610.65</u>	=	<u>57,309.50</u>
		(Weighted ADM)		
B. 35,597,532.24	Adjusted District Assessed Valuation / 1000		=	<u>35,597.53</u>
C. Step A (-) Step B			=	<u>21,711.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>434,239.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>457,292.69</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>288,094.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>457,292.69</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		
		1,972.15 =	1,538,513.66 (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])	=	650,594.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

339.35	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	15,565.98 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	780.12	=	73,214.26
		(Weighted ADM)		
B. 40,329,587.95	Adjusted District Assessed Valuation / 1000		=	40,329.59
C. Step A (-) Step B			=	32,884.67
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	657,693.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,323,854.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 834,028.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,323,854.26 (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>1,972.15</u> = <u>12,413,165.69</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>6,026,262.95</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. 93.85	Incentive Factor	x	<u>6,294.23</u>		=	<u>590,713.49</u>
			(Weighted ADM)			
B. 200,260,785.93	Adjusted District Assessed Valuation / 1000				=	<u>200,260.79</u>
C. Step A (-) Step B					=	<u>390,452.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,809,054.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>13,941,089.50</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,782,886.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>13,941,089.50</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I002 - CATOOSA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,959.22	2,966.46	
High Year	2023		
Weighted ADM	2,966.46		x Foundation Aid Factor
		1,972.15	=
			<u>5,850,304.09 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			364,232.87
Gross Production			269,417.07
Motor Vehicle Collections			922.57
R.E.A. Tax			860,652.03
TOTAL CHARGEABLES		TOTAL	=
			<u>4,798,346.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,051,957.82 (3)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>62,639.15 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,966.46</u>	=	<u>278,402.27</u>
			(Weighted ADM)		
B. 211,741,017.19	Adjusted District Assessed Valuation / 1000			=	<u>211,741.02</u>
C. Step A (-) Step B				=	<u>66,661.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,333,225.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,447,821.97 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,542,127.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,447,821.97 (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	1,355.42		
		1,972.15	=
			<u>2,673,091.55 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>154,736.84</u>
Gross Production			<u>114,207.93</u>
Motor Vehicle Collections			<u>391.21</u>
R.E.A. Tax			<u>364,811.52</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,323,248.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,349,843.27 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>495.78</u>	x	<u>81.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>55,819.87 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,355.42</u>		=	<u>127,206.17</u>
			(Weighted ADM)			
B. 36,430,166.41	Adjusted District Assessed Valuation / 1000				=	<u>36,430.17</u>
C. Step A (-) Step B					=	<u>90,776.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,815,520.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,221,183.14 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,029,345.38</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,221,183.14 (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	<u>2,658.45</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>5,242,862.17</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,395,911.06</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>451,007.46</u>	x .75	= 338,255.60
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,347,526.59</u> (3)
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>		TOTAL	=	<u>89,267.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,658.45</u>		=	<u>249,495.53</u>
			(Weighted ADM)			
B. 155,780,953.16	Adjusted District Assessed Valuation / 1000				=	<u>155,780.95</u>
C. Step A (-) Step B					=	<u>93,714.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,874,291.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,311,085.71</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,085,984.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,311,085.71</u> (8)

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	1,972.15	= 4,159,717.94 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,161,154.60</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,109.23</u>		=	<u>197,951.24</u>
			(Weighted ADM)			
B. 57,623,283.22	Adjusted District Assessed Valuation / 1000				=	<u>57,623.28</u>
C. Step A (-) Step B					=	<u>140,327.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,806,559.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,015,440.84</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,159,727.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,015,440.84</u> (8)

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	1,972.15 = 3,845,238.91 (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]) =	1,909,079.17 (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. 93.85	Incentive Factor x	1,949.77	=	182,985.91
		(Weighted ADM)		
B. 50,150,513.08	Adjusted District Assessed Valuation / 1000	=	50,150.51	
C. Step A (-) Step B		=	132,835.40	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,656,708.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	4,614,835.96 (6)	

Total Adjustments	0.00 (7)
Paid to Date	2,907,346.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>4,614,835.96 (8)</u>

State Aid Calculation Sheet

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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	1,972.15	= 1,457,813.28 (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>803,731.87 (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. 93.85	Incentive Factor	x	<u>739.20</u>		=	<u>69,373.92</u>
			(Weighted ADM)			
B. 15,020,777.12	Adjusted District Assessed Valuation / 1000				=	<u>15,020.78</u>
C. Step A (-) Step B					=	<u>54,353.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,087,062.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,908,477.56 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,202,340.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,908,477.56 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1008 - VERDIGRIS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,110.13	2,071.96	
High Year	2022		
Weighted ADM	2,110.13		x Foundation Aid Factor
		1,972.15	=
			<u>4,161,492.88 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			274,512.48
Gross Production			202,737.90
Motor Vehicle Collections			694.40
R.E.A. Tax			647,613.43
TOTAL CHARGEABLES		TOTAL	=
			<u>3,187,952.84 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>973,540.04 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,070.91	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>49,122.64 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,110.13</u>		=	<u>198,035.70</u>
			(Weighted ADM)			
B. 130,738,807.72	Adjusted District Assessed Valuation / 1000				=	<u>130,738.81</u>
C. Step A (-) Step B					=	<u>67,296.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,345,937.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,368,600.48 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,492,218.30</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,368,600.48 (8)</u>

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: C054 - JUSTICE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	204.88	222.81	
Weighted ADM	222.81			
	x Foundation Aid Factor		1,972.15	=
				<u>439,414.74</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>19,300.02</u>
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>364,802.06</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. 93.85	Incentive Factor	x	<u>222.81</u>	=	<u>20,910.72</u>
			(Weighted ADM)		
B. 1,682,857.22	Adjusted District Assessed Valuation / 1000			=	<u>1,682.86</u>
C. Step A (-) Step B				=	<u>19,227.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>384,557.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>756,633.28</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>476,678.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>756,633.28</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I001 - SEMINOLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,344.39		2,438.10	
High Year		2023		
Weighted ADM		2,438.10		
		x Foundation Aid Factor		
			1,972.15	=
				<u>4,808,298.92</u> (1)
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>976,980.19</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>265,103.55</u>	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	=
				<u>2,290,902.72</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=
				<u>2,517,396.20</u> (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	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<u>39,841.76</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,438.10</u>	=	<u>228,815.69</u>
			(Weighted ADM)		
B. 60,419,306.92	Adjusted District Assessed Valuation / 1000			=	<u>60,419.31</u>
C. Step A (-) Step B				=	<u>168,396.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,367,927.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,925,165.56</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,732,854.30</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,925,165.56</u>	(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	
		1,972.15 =	2,268,347.21 (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])	=	1,341,595.78 (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. 93.85	Incentive Factor x	1,150.19	=	107,945.33
		(Weighted ADM)		
B. 17,996,941.79	Adjusted District Assessed Valuation / 1000		=	17,996.94
C. Step A (-) Step B			=	89,948.39
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,798,967.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,155,704.27 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,988,093.69
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,155,704.27 (8)

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	1,972.15	= 828,579.10 (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])		= 370,358.30 (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. 93.85	Incentive Factor	x	420.14		=	39,430.14
			(Weighted ADM)			
B. 10,978,212.29	Adjusted District Assessed Valuation / 1000				=	10,978.21
C. Step A (-) Step B					=	28,451.93
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	569,038.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	959,171.18 (6)

Total Adjustments	0.00 (7)
Paid to Date	604,277.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	959,171.18 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I004 - KONAWA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	878.86	969.63	
Weighted ADM	969.63		
		1,972.15 =	1,912,255.80 (1)
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	107,814.13 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 =	1,429,887.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	482,368.50 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

298.15	x	86.00	x	1.39	TOTAL =	35,640.85 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	969.63	=	90,999.78
		(Weighted ADM)		
B. 53,367,035.90	Adjusted District Assessed Valuation / 1000		=	53,367.04
C. Step A (-) Step B			=	37,632.74
Step C x 20 Mills =	SALARY INCENTIVE AID		=	752,654.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,270,664.15 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>800,518.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,270,664.15 (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		
		1,972.15 =	929,513.74 (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]) =	504,683.75 (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. 93.85	Incentive Factor x	471.32	=	44,233.38
		(Weighted ADM)		
B. 9,070,285.81	Adjusted District Assessed Valuation / 1000		=	9,070.29
C. Step A (-) Step B			=	35,163.09
Step C x 20 Mills =	SALARY INCENTIVE AID		=	703,261.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,231,292.69 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>775,714.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,231,292.69 (8)</u>

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	1,972.15	= 1,109,413.26 (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])	= 584,258.83 (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. 93.85	Incentive Factor x	562.54	=	52,794.38
		(Weighted ADM)		
B. 8,481,021.69	Adjusted District Assessed Valuation / 1000		=	8,481.02
C. Step A (-) Step B			=	44,313.36
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	886,267.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,484,892.51 (6)

Total Adjustments	0.00 (7)
Paid to Date	935,482.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,484,892.51 (8)

State Aid Calculation Sheet

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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
		1,972.15	=
			<u>793,119.84 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>410,331.43 (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>		TOTAL	=	<u>21,947.17 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>402.16</u>		=	<u>37,742.72</u>
			(Weighted ADM)			
B. 7,707,482.17	Adjusted District Assessed Valuation / 1000				=	<u>7,707.48</u>
C. Step A (-) Step B					=	<u>30,035.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>600,704.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,032,983.40 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 650,779.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,032,983.40 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I014 - STROTHER

2022	2023
Full	1st 9 Weeks
609.46	619.21

High Year	2023		
Weighted ADM	619.21	x Foundation Aid Factor	1,972.15 = 1,221,175.00 (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>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>76,790.42</u> x .75	=	57,592.82
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School Land		=	59,306.40
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Gross Production		=	66,896.20
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Motor Vehicle Collections		=	189,450.05
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R.E.A. Tax		=	112,172.68
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TOTAL CHARGEABLES		TOTAL =	<u>821,478.23</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>399,696.77</u> (3)
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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>	TOTAL =	<u>38,310.90</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>619.21</u>	=	<u>58,112.86</u>
		(Weighted ADM)		

B. 17,623,381.17	Adjusted District Assessed Valuation / 1000	=	<u>17,623.38</u>
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C. Step A (-) Step B		=	<u>40,489.48</u>
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Step C x 20 Mills =	SALARY INCENTIVE AID	=	<u>809,789.60</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,247,797.27</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>786,112.28</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>1,247,797.27</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I015 - BUTNER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	333.94	352.56	
Weighted ADM	352.56		
		1,972.15 =	695,301.20 (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 =	26,846.83
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. 93.85	Incentive Factor x	352.56	=	33,087.76
		(Weighted ADM)		
B. 25,155,606.57	Adjusted District Assessed Valuation / 1000		=	25,155.61
C. Step A (-) Step B			=	7,932.15
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	158,643.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	178,098.66 (6)

Total Adjustments	0.00 (7)
Paid to Date	112,202.16
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>178,098.66 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C001 - LIBERTY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	640.59	667.93	
High Year	2023		
Weighted ADM	667.93		
	x Foundation Aid Factor	1,972.15	=
			<u>1,317,258.15 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>184,585.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>42,795.96</u>	x .75	=
School Land			<u>51,867.45</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,432.08
TOTAL CHARGEABLES		TOTAL	=
			<u>283,982.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,033,276.06 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>221.84</u>	x	<u>53.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>16,342.95 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>667.93</u>		=	<u>62,685.23</u>
			(Weighted ADM)			
B. 10,857,976.00	Adjusted District Assessed Valuation / 1000				=	<u>10,857.98</u>
C. Step A (-) Step B					=	<u>51,827.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,036,545.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,086,164.01 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,314,283.33</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,086,164.01 (8)</u>

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
		1,972.15	=
			<u>390,702.64 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>128,277.45</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>10,131.79</u>	x .75	=
School Land			<u>12,493.45</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>29,130.04</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>177,499.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>213,202.86 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.60</u>	x	<u>79.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>8,850.69 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>198.11</u>		=	<u>18,592.62</u>
			(Weighted ADM)			
B. 8,108,562.00	Adjusted District Assessed Valuation / 1000				=	<u>8,108.56</u>
C. Step A (-) Step B					=	<u>10,484.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>209,681.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>431,734.75 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>271,992.89</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>431,734.75 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C036 - BRUSHY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	667.98	686.12	
High Year	2023		
Weighted ADM	686.12		
	x Foundation Aid Factor	1,972.15	=
			<u>1,353,131.56 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>57,548.49</u>
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>1,128,353.62 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>214.68</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>19,097.93 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>686.12</u>		=	<u>64,392.36</u>
			(Weighted ADM)			
B. 4,827,836.00	Adjusted District Assessed Valuation / 1000				=	<u>4,827.84</u>
C. Step A (-) Step B					=	<u>59,564.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,191,290.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,338,741.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,473,407.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,338,741.95 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C050 - BELFONTE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	281.83	282.45	
High Year	2023		
Weighted ADM	282.45	x Foundation Aid Factor	1,972.15 = 557,033.77 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	40,407.17
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	18,802.47 x .75 =	14,101.85
School Land		22,848.84
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		24,491.19
TOTAL CHARGEABLES	TOTAL =	101,849.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	455,184.72 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

112.58	x	90.00	x	1.39	TOTAL =	14,083.76 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	282.45	=	26,507.93
		(Weighted ADM)		
B. 2,423,177.75	Adjusted District Assessed Valuation / 1000	=	2,423.18	
C. Step A (-) Step B		=	24,084.75	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	481,695.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	950,963.48 (6)

Total Adjustments	0.00 (7)
Paid to Date	599,106.99
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	950,963.48 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C068 - MOFFETT

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	626.82	613.09
High Year	2022	
Weighted ADM	626.82	
	x Foundation Aid Factor	1,972.15 =
		<u>1,236,183.06 (1)</u>
	SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>14,785.03</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>44,098.12</u> 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	= <u>101,952.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,134,230.59 (3)</u>
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	<u>0.00 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>626.82</u>	=	<u>58,827.06</u>
			(Weighted ADM)		
B. 982,394.00	Adjusted District Assessed Valuation / 1000			=	<u>982.39</u>
C. Step A (-) Step B				=	<u>57,844.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,156,893.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,291,123.99 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,443,408.11</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>2,291,123.99 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I001 - SALLISAW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,035.68	2,921.84	
High Year	2022		
Weighted ADM	3,035.68		x Foundation Aid Factor
		1,972.15	=
			<u>5,986,816.31 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,114,023.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>222,763.02</u>	x .75	=
School Land			167,072.27
Gross Production			271,112.69
Motor Vehicle Collections			6,318.65
R.E.A. Tax			866,048.39
TOTAL CHARGEABLES		TOTAL	=
			<u>2,505,115.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,481,700.96 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>107,173.63 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>3,035.68</u>	=	<u>284,898.57</u>
			(Weighted ADM)		
B. 69,323,207.00	Adjusted District Assessed Valuation / 1000			=	<u>69,323.21</u>
C. Step A (-) Step B				=	<u>215,575.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,311,507.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>7,900,381.79 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,977,240.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,900,381.79 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I002 - VIAN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,357.68	1,396.04	
High Year	2023		
Weighted ADM	1,396.04		x Foundation Aid Factor
		1,972.15	=
			<u>2,753,200.29 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>1,604,159.04 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>52,613.61 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,396.04</u>		=	<u>131,018.35</u>
			(Weighted ADM)			
B. 27,720,517.00	Adjusted District Assessed Valuation / 1000				=	<u>27,720.52</u>
C. Step A (-) Step B					=	<u>103,297.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,065,956.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,722,729.25 (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>2,333,225.82</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,703,533.05 (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>1,972.15</u>	= <u>4,358,648.72</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>2,772,835.70</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>		
ADH		Per Capita		Transp. Factor		
						TOTAL = <u>73,676.77</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>2,210.10</u>		=	<u>207,417.89</u>
		(Weighted ADM)			
B. 37,470,902.00	Adjusted District Assessed Valuation / 1000			=	<u>37,470.90</u>
C. Step A (-) Step B				=	<u>169,946.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,398,939.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,245,452.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,934,634.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,245,452.27</u> (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		
		1,972.15 =	1,263,990.38 (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]) =	829,459.61 (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. 93.85	Incentive Factor x	640.92	=	60,150.34
		(Weighted ADM)		
B. 7,884,586.00	Adjusted District Assessed Valuation / 1000		=	7,884.59
C. Step A (-) Step B			=	52,265.75
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,045,315.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,896,931.25 (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	1,190,251.68		
	Recoupments	0.00		
	Adjustment To Paid To Date	0.00		
	TOTAL NET STATE AID (Amount 6 + 7)		=	1,889,288.38 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I006 - GORE

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
High Year	2022		874.81	853.61
Weighted ADM	874.81	x Foundation Aid Factor	1,972.15	= 1,725,256.54 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	368,008.50
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>898,846.37</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>874.81</u>	=	<u>82,100.92</u>
		(Weighted ADM)		
B. 23,206,488.84	Adjusted District Assessed Valuation / 1000		=	<u>23,206.49</u>
C. Step A (-) Step B			=	<u>58,894.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,177,888.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,109,546.55</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,329,014.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,109,546.55</u> (8)

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		
		1,972.15 =	1,515,676.16 (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]) =	955,395.51 (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. 93.85	Incentive Factor x	768.54	=	72,127.48
		(Weighted ADM)		
B. 11,513,921.00	Adjusted District Assessed Valuation / 1000		=	11,513.92
C. Step A (-) Step B			=	60,613.56
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,212,271.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,189,863.38 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,379,613.93
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,189,863.38 (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	1,972.15	= 455,310.27 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	95,795.49
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	27,336.79	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	= 199,867.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 255,442.76 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

83.38	x	86.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 9,967.25 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	230.87		=	21,667.15
		(Weighted ADM)			
B. 5,906,693.59	Adjusted District Assessed Valuation / 1000			=	5,906.69
C. Step A (-) Step B				=	15,760.46
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	315,209.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	580,619.21 (6)

Total Adjustments	0.00	(7)
Paid to Date	365,790.10	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	580,619.21 (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			
			1,972.15	=
				<u>10,713,606.27 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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>2,445,642.47 (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. 93.85	Incentive Factor	x	<u>5,432.45</u>		=	<u>509,835.43</u>
			(Weighted ADM)			
B. 168,974,715.62	Adjusted District Assessed Valuation / 1000				=	<u>168,974.72</u>
C. Step A (-) Step B					=	<u>340,860.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,817,214.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,344,335.55 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,886,931.40</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,344,335.55 (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	
			1,972.15	=
				<u>3,013,386.04 (1)</u>

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				149,358.89
Gross Production				135,106.43
Motor Vehicle Collections				818,947.87
R.E.A. Tax				431,575.66
TOTAL CHARGEABLES			TOTAL	=
				<u>2,476,616.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>536,769.58 (3)</u>

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 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,527.97</u>		=	<u>143,399.98</u>
			(Weighted ADM)			
B. 44,279,268.76	Adjusted District Assessed Valuation / 1000				=	<u>44,279.27</u>
C. Step A (-) Step B					=	<u>99,120.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,982,414.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,588,749.58 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,630,912.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,588,749.58 (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	<u>2,251.72</u>		x Foundation Aid Factor
		<u>1,972.15</u>	= <u>4,440,729.60</u> (1)

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	= 220,592.90
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,340,239.29</u> (3)

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>		TOTAL	=	<u>33,895.64</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>2,251.72</u>		=	<u>211,323.92</u>
			(Weighted ADM)			
B. 51,882,966.84	Adjusted District Assessed Valuation / 1000				=	<u>51,882.97</u>
C. Step A (-) Step B					=	<u>159,440.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,188,819.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,562,953.93</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,874,660.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,562,953.93 (8)

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	790.02	824.03	
Weighted ADM	824.03		
		1,972.15 =	1,625,110.76 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	720,721.76
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	99,471.96 x .75 =	74,603.97
School Land		65,272.05
Gross Production		395,067.78
Motor Vehicle Collections		208,521.13
R.E.A. Tax		388,639.75
TOTAL CHARGEABLES	TOTAL =	1,852,826.44 (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)

332.26	x	90.00	x	1.39	TOTAL =	41,565.73 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	824.03	=	77,335.22
		(Weighted ADM)		
B. 45,844,668.70	Adjusted District Assessed Valuation / 1000		=	45,844.67
C. Step A (-) Step B			=	31,490.55
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	629,811.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	671,376.73 (6)

Total Adjustments	0.00 (7)
Paid to Date	422,967.34
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>671,376.73 (8)</u>

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	1,972.15	= 1,216,224.91 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	234,968.17
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	88,995.08	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	= 1,031,911.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 184,313.41 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

356.22	x	68.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 33,669.91 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	616.70		=	57,877.30
			(Weighted ADM)			
B. 14,394,772.96	Adjusted District Assessed Valuation / 1000				=	14,394.77
C. Step A (-) Step B					=	43,482.53
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	869,650.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,087,633.92 (6)

Total Adjustments	0.00	(7)
Paid to Date	685,209.37	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,087,633.92 (8)

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	1,972.15	= 1,097,284.54 (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	66,336.76 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. 93.85	Incentive Factor x	556.39	=	52,217.20
		(Weighted ADM)		
B. 77,900,292.87	Adjusted District Assessed Valuation / 1000		=	77,900.29
C. Step A (-) Step B			=	(25,683.09)
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	0.00 (7)
Paid to Date	19,802.90
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	31,433.18 (8)

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	<u>86.57</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>170,729.03</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>89.92</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>86.57</u>		=	<u>8,124.59</u>
			(Weighted ADM)			
B. 8,106,897.89	Adjusted District Assessed Valuation / 1000				=	<u>8,106.90</u>
C. Step A (-) Step B					=	<u>17.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>353.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,233.55</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,557.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,233.55</u> (8)

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	1,972.15	= 140,200.14 (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. 93.85	Incentive Factor	x	<u>71.09</u>		=	<u>6,671.80</u>
			(Weighted ADM)			
B. 10,701,111.24	Adjusted District Assessed Valuation / 1000				=	<u>10,701.11</u>
C. Step A (-) Step B					=	<u>(4,029.31)</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 29,193.89

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	
	Full		1st 9 Weeks	
Weighted ADM	268.09		288.38	
High Year		2023		
Weighted ADM		288.38		
		x Foundation Aid Factor		
			1,972.15	=
				<u>568,728.62</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>250,228.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,342.01</u>	x .75	=
School Land			18,256.51
Gross Production			14,090.66
Motor Vehicle Collections			21,919.10
R.E.A. Tax			44,989.61
TOTAL CHARGEABLES		TOTAL	=
			<u>490,635.88</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>78,092.74</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

97.47	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
				TOTAL	=	<u>22,625.71</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>288.38</u>	=	<u>27,064.46</u>
			(Weighted ADM)		
B. 15,823,452.42	Adjusted District Assessed Valuation / 1000			=	<u>15,823.45</u>
C. Step A (-) Step B				=	<u>11,241.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>224,820.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>325,538.65</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>205,089.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>325,538.65</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I008 - GUYMON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	4,681.28		4,955.72	
High Year	2023			
Weighted ADM	4,955.72	x Foundation Aid Factor	1,972.15	= 9,773,423.20 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,325,021.12</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>4,955.72</u>		=	<u>465,094.32</u>
			(Weighted ADM)			
B. 134,194,583.76	Adjusted District Assessed Valuation / 1000				=	<u>134,194.58</u>
C. Step A (-) Step B					=	<u>330,899.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,617,994.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>11,100,224.31</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,993,141.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,100,224.31</u> (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
		1,972.15	=
			<u>367,805.98 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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 (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)

15.39	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>3,572.48 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>186.50</u>		=	<u>17,503.03</u>
			(Weighted ADM)			
B. 11,985,034.39	Adjusted District Assessed Valuation / 1000				=	<u>11,985.03</u>
C. Step A (-) Step B					=	<u>5,518.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>110,360.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>113,932.48 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>71,777.46</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>113,932.48 (8)</u>

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
		1,972.15	=
			<u>2,276,038.59 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>959,320.02 (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. 93.85	Incentive Factor	x	<u>1,154.09</u>		=	<u>108,311.35</u>
			(Weighted ADM)			
B. 32,377,768.02	Adjusted District Assessed Valuation / 1000				=	<u>32,377.77</u>
C. Step A (-) Step B					=	<u>75,933.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,518,671.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,506,972.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,579,392.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,506,972.29 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: 1053 - TYRONE

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	388.68		378.21	
High Year	2022			
Weighted ADM	388.68	x Foundation Aid Factor	1,972.15	= 766,535.26 (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>353,935.55</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. 93.85	Incentive Factor	x	<u>388.68</u>		=	<u>36,477.62</u>
			(Weighted ADM)			
B. 9,694,826.33	Adjusted District Assessed Valuation / 1000				=	<u>9,694.83</u>
C. Step A (-) Step B					=	<u>26,782.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>535,655.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>896,569.98</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>564,839.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>896,569.98</u> (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	1,972.15	= 746,241.84 (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>19,724.11 (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. 93.85	Incentive Factor	x	<u>378.39</u>		=	<u>35,511.90</u>
			(Weighted ADM)			
B. 27,063,582.17	Adjusted District Assessed Valuation / 1000				=	<u>27,063.58</u>
C. Step A (-) Step B					=	<u>8,448.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>168,966.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>210,973.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>132,913.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>210,973.16 (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	1,972.15	= 958,977.66 (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])		= 320,086.99 (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. 93.85	Incentive Factor	x	486.26		=	45,635.50
			(Weighted ADM)			
B. 16,895,877.10	Adjusted District Assessed Valuation / 1000				=	16,895.88
C. Step A (-) Step B					=	28,739.62
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	574,792.40 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	902,298.26 (6)

Total Adjustments	0.00 (7)
Paid to Date	568,447.90
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	902,298.26 (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	55.20	x Foundation Aid Factor	1,972.52	= 108,883.10 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	92,137.95
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	5,801.15	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	= 148,967.03 (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)

8.95	x	167.00	x	1.39		
					TOTAL	= 2,077.56 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.87	Incentive Factor	x	55.20		=	5,181.62
			(Weighted ADM)			
B. 5,649,169.09	Adjusted District Assessed Valuation / 1000				=	5,649.17
C. Step A (-) Step B					=	(467.55)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,077.56 (6)

	Total Adjustments	0.00 (7)
	Paid to Date	2,843.70
	Recoupments	0.00
	Adjustment To Paid To Date	766.14
TOTAL NET STATE AID	(Amount 6 + 7)	2,843.70 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I008 - TIPTON

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		398.27		409.01	
High Year	2023				
Weighted ADM	409.01	x	Foundation Aid Factor	1,972.15	= 806,629.07 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	145,039.44
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	33,692.15	x .75	= 25,269.11
School Land			36,615.08
Gross Production			7,991.94
Motor Vehicle Collections			116,980.25
R.E.A. Tax			87,073.53
TOTAL CHARGEABLES		TOTAL	= 418,969.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 387,659.72 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

97.79	x	132.00	x	1.39		TOTAL	=	17,942.51 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	409.01		=	38,385.59
			(Weighted ADM)			
B. 8,659,070.86	Adjusted District Assessed Valuation / 1000				=	8,659.07
C. Step A (-) Step B					=	29,726.52
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	594,530.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,000,132.63 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>630,083.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,000,132.63 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I158 - FREDERICK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,447.86	1,383.47	
High Year	2022		
Weighted ADM	1,447.86		
	x Foundation Aid Factor	1,972.15	=
			<u>2,855,397.10</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>396,933.15</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>115,180.14</u>	x .75	=
School Land			124,952.82
Gross Production			27,303.63
Motor Vehicle Collections			399,142.25
R.E.A. Tax			108,661.12
TOTAL CHARGEABLES		TOTAL	=
			<u>1,143,378.08</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,712,019.02</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>138.34</u>	x	<u>152.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>29,228.48</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,447.86</u>		=	<u>135,881.66</u>
			(Weighted ADM)			
B. 24,071,143.33	Adjusted District Assessed Valuation / 1000				=	<u>24,071.14</u>
C. Step A (-) Step B					=	<u>111,810.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,236,210.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,977,457.90</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,505,798.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,977,457.90</u> (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		x Foundation Aid Factor
		1,972.15	=
			<u>881,886.32 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>114,898.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>29,333.36</u>	x .75	=
School Land			<u>31,805.15</u>
Gross Production			<u>6,952.71</u>
Motor Vehicle Collections			<u>101,590.21</u>
R.E.A. Tax			<u>58,230.74</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>335,477.59 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>546,408.73 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

99.91	x	132.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>18,331.49 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>447.17</u>		=	<u>41,966.90</u>
			(Weighted ADM)			
B. 6,817,850.83	Adjusted District Assessed Valuation / 1000				=	<u>6,817.85</u>
C. Step A (-) Step B					=	<u>35,149.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>702,981.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,267,721.22 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>798,664.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,267,721.22 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: C015 - KEYSTONE

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			476.46		508.35	
High Year	2023					
Weighted ADM	<u>508.35</u>	x	Foundation Aid Factor		<u>1,972.15</u>	= <u>1,002,542.45</u> (1)

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	= 56,451.72
School Land			40,368.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			123,559.63
TOTAL CHARGEABLES		TOTAL	= <u>526,761.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>475,780.46</u> (3)

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>		TOTAL	=	<u>20,971.39</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>508.35</u>		=	<u>47,708.65</u>
			(Weighted ADM)			
B. 19,070,867.35	Adjusted District Assessed Valuation / 1000				=	<u>19,070.87</u>
C. Step A (-) Step B					=	<u>28,637.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>572,755.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,069,507.45</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 673,789.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,069,507.45 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E004 - Tulsa School of Arts and Science

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	804.04	826.54	
High Year	2023		
Weighted ADM	826.54		
	x Foundation Aid Factor	1,972.15	=
			<u>1,630,060.86 (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>1,630,060.86 (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. 93.85	Incentive Factor	x	<u>826.54</u>		=	<u>77,570.78</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>77,570.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,551,415.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,181,476.46 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,004,330.17</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,181,476.46 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E005 - 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	1,972.15	= 1,721,331.96 (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])		= 1,721,331.96 (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. 93.85	Incentive Factor	x	872.82		=	81,914.16
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	81,914.16
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,638,283.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	3,383,432.24 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,131,562.31
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,383,432.24 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	773.41	789.86	
High Year	2023		
Weighted ADM	789.86		
	x Foundation Aid Factor	1,972.15	=
			<u>1,557,722.40 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,557,722.40 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>311.32</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,280.25 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>789.86</u>		=	<u>74,128.36</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>74,128.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,482,567.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,054,569.85 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,924,379.01</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,054,569.85 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E018 - TULSA HONOR ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,432.58	1,938.77	
High Year	2023		
Weighted ADM	1,938.77		
			x Foundation Aid Factor
		1,972.15	=
			<u>3,823,545.26 (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	=
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>3,823,545.26 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>776.43</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>35,614.84 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,938.77</u>		=	<u>181,953.56</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>181,953.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,639,071.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,498,231.30 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>4,723,885.72</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,498,231.30 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E019 - COLLEGIATE HALL of Tulsa

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	340.98		486.74	
High Year	2023			
Weighted ADM	486.74	x Foundation Aid Factor	1,972.15	= 959,924.29 (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])		= 959,924.29 (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. 93.85	Incentive Factor	x	486.74		=	45,680.55
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	45,680.55
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	913,611.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,878,972.26 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,183,752.52
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,878,972.26 (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	<u>341.53</u>	x Foundation Aid Factor	<u>1,972.15</u>	= <u>673,548.39</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>673,548.39</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. 93.85	Incentive Factor	x	<u>341.53</u>	=	<u>32,052.59</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>		
C. Step A (-) Step B		=	<u>32,052.59</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>641,051.80</u> (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,314,600.19</u> (6)		

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>828,198.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,314,600.19</u> (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	1,972.15	=
			<u>4,132,955.87 (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	=
			<u>0.00</u>
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>4,132,955.87 (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. 93.85	Incentive Factor	x	<u>2,095.66</u>		=	<u>196,677.69</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>196,677.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,933,553.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,066,509.67 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>5,081,901.09</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,066,509.67 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G004 - SANKOFA CHARTER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	104.42	90.13	
High Year	2022		
Weighted ADM	104.42		x Foundation Aid Factor
		1,972.15	=
			<u>205,931.90 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>205,931.90 (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. 93.85	Incentive Factor	x	<u>104.42</u>		=	<u>9,799.82</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>9,799.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>195,996.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>401,928.30 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>253,214.83</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>401,928.30 (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	1,972.15	= 110,031,888.85 (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>37,943,038.65</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. 93.85	Incentive Factor	x	<u>55,792.86</u>		=	<u>5,236,159.91</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>2,257,088.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>45,141,767.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>83,715,267.44</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>52,740,618.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>83,715,267.44</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			
			1,972.15	=
				<u>15,961,181.87 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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				<u>735,443.58</u>
Gross Production				<u>3,505.07</u>
Motor Vehicle Collections				<u>2,349,267.58</u>
R.E.A. Tax				<u>83,072.34</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>7,477,872.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>8,483,309.32 (3)</u>
	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 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>8,093.29</u>		=	<u>759,555.27</u>
			(Weighted ADM)			
B. 202,754,251.72	Adjusted District Assessed Valuation / 1000				=	<u>202,754.25</u>
C. Step A (-) Step B					=	<u>556,801.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>11,136,020.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>19,776,498.23 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,459,193.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>19,776,498.23 (8)</u>

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	1,972.15	= 60,950,735.42 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>18,795,187.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>5,253,227.97</u>	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	= <u>34,438,069.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>26,512,665.77</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>11,618.81</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>532,954.81</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>30,905.73</u>		=	<u>2,900,502.76</u>
			(Weighted ADM)			
B. 1,151,940,565.93	Adjusted District Assessed Valuation / 1000				=	<u>1,151,940.57</u>
C. Step A (-) Step B					=	<u>1,748,562.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>34,971,243.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>62,016,864.38</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>39,070,624.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>62,016,864.38</u> (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	1,972.15	=
			<u>23,313,948.72 (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>8,194,433.27 (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. 93.85	Incentive Factor	x	<u>11,821.59</u>		=	<u>1,109,456.22</u>
			(Weighted ADM)			
B. 592,504,257.29	Adjusted District Assessed Valuation / 1000				=	<u>592,504.26</u>
C. Step A (-) Step B					=	<u>516,951.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>10,339,039.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>18,803,332.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,846,099.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>18,803,332.10 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I005 - 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	1,972.15	= 39,833,387.09 (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>13,939,806.97</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. 93.85	Incentive Factor	x	<u>20,197.95</u>		=	<u>1,895,577.61</u>
			(Weighted ADM)			
B. 954,684,260.93	Adjusted District Assessed Valuation / 1000				=	<u>954,684.26</u>
C. Step A (-) Step B					=	<u>940,893.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>18,817,867.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>33,198,018.63</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>20,914,751.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>33,198,018.63</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I007 - SKIATOOK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,322.98		3,458.04	
High Year		2023		
Weighted ADM		3,458.04		
		x Foundation Aid Factor		
			1,972.15	=
				<u>6,819,773.59</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,742,642.66</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>633,407.50</u>	x .75	=
School Land			475,055.63
Gross Production			336,028.65
Motor Vehicle Collections			1,599.86
R.E.A. Tax			1,073,480.64
TOTAL CHARGEABLES		TOTAL	=
			<u>3,750,293.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,069,480.25</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,743.30</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>79,965.17</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>3,458.04</u>	=	<u>324,537.05</u>
			(Weighted ADM)		
B. 104,752,958.59	Adjusted District Assessed Valuation / 1000			=	<u>104,752.96</u>
C. Step A (-) Step B				=	<u>219,784.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,395,681.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>7,545,127.22</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,753,430.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,545,127.22</u> (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	1,972.15	=
			<u>3,509,519.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,580,380.92 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>866.75</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>39,757.82 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,779.54</u>	=	<u>167,009.83</u>
		(Weighted ADM)		
B. 41,287,663.74	Adjusted District Assessed Valuation / 1000		=	<u>41,287.66</u>
C. Step A (-) Step B			=	<u>125,722.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,514,443.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,134,582.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,604,786.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,134,582.14 (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	1,972.15	= 48,800,634.81 (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>20,986,442.04 (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. 93.85	Incentive Factor	x	<u>24,744.89</u>		=	<u>2,322,307.93</u>
			(Weighted ADM)			
B. 956,632,688.00	Adjusted District Assessed Valuation / 1000				=	<u>956,632.69</u>
C. Step A (-) Step B					=	<u>1,365,675.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>27,313,504.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>48,733,569.25 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>30,702,148.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>48,733,569.25 (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>1,972.15</u> = <u>3,506,226.32</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>1,586,284.35</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>	TOTAL	=	<u>45,696.61</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,777.87</u>	=	<u>166,853.10</u>
		(Weighted ADM)		
B. 59,736,430.00	Adjusted District Assessed Valuation / 1000		=	<u>59,736.43</u>
C. Step A (-) Step B			=	<u>107,116.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,142,333.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,774,314.36</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,377,818.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,774,314.36</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I011 - OWASSO

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	14,116.04		14,786.29	
High Year	2023			
Weighted ADM	14,786.29	x Foundation Aid Factor	1,972.15	= 29,160,781.82 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>11,067,816.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,618,780.65</u>	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	= <u>18,983,479.91 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>10,177,301.91 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,719.64</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>308,229.89 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>14,786.29</u>		=	<u>1,387,693.32</u>
			(Weighted ADM)			
B. 679,369,096.07	Adjusted District Assessed Valuation / 1000				=	<u>679,369.10</u>
C. Step A (-) Step B					=	<u>708,324.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>14,166,484.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>24,652,016.20 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>15,530,770.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>24,652,016.20 (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	
			4,381.18		4,539.90	
High Year	2023					
Weighted ADM	4,539.90	x	Foundation Aid Factor		1,972.15	=
						8,953,363.79 (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])				=	4,797,422.52 (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	=	
ADH		Per Capita		Transp. Factor			59,695.22 (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	4,539.90		=	426,069.62
			(Weighted ADM)			
B. 117,262,659.00	Adjusted District Assessed Valuation / 1000				=	117,262.66
C. Step A (-) Step B					=	308,806.96
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	6,176,139.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	11,033,256.94 (6)

Total Adjustments		<u>0.00</u>	(7)
Paid to Date		<u>6,950,951.87</u>	
Recoupments		<u>0.00</u>	
Adjustment To Paid To Date		<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>11,033,256.94</u> (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		1,972.15	=
						1,563,796.62 (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])			=	739,181.57 (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. 93.85	Incentive Factor	x	792.94		=	74,417.42
			(Weighted ADM)			
B. 21,281,308.41	Adjusted District Assessed Valuation / 1000				=	21,281.31
C. Step A (-) Step B					=	53,136.11
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,062,722.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,824,634.80 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,149,519.92	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,824,634.80 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I001 - OKAY

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	595.45		620.29	
High Year	2023			
Weighted ADM	620.29	x Foundation Aid Factor	1,972.15	= 1,223,304.92 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 264,983.20
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	60,037.01	x .75		= 45,027.76
School Land				52,572.25
Gross Production				164.92
Motor Vehicle Collections				167,945.12
R.E.A. Tax				17,662.02
TOTAL CHARGEABLES			TOTAL	= 548,355.27 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 674,949.65 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

336.43	x	53.00	x	1.39		TOTAL	=	24,784.80 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	620.29		=	58,214.22
			(Weighted ADM)			
B. 16,387,334.56	Adjusted District Assessed Valuation / 1000				=	16,387.33
C. Step A (-) Step B					=	41,826.89
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	836,537.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,536,272.25 (6)

Total Adjustments	0.00 (7)
Paid to Date	967,851.52
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,536,272.25 (8)

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	5,285.92			
	x Foundation Aid Factor		1,972.15	=
				<u>10,424,627.13</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	=
School Land				422,486.66
Gross Production				492,026.36
Motor Vehicle Collections				1,544.55
R.E.A. Tax				1,571,668.93
TOTAL CHARGEABLES			TOTAL	=
				<u>5,108,410.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>5,316,216.17</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,519.79	x	33.00	x	1.39				
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>			TOTAL	=
								<u>115,582.77</u> (4)

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>5,285.92</u>		=	<u>496,083.59</u>
			(Weighted ADM)			
B. 154,103,969.23	Adjusted District Assessed Valuation / 1000				=	<u>154,103.97</u>
C. Step A (-) Step B					=	<u>341,979.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,839,592.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>12,271,391.34</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,730,976.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,271,391.34</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I019 - WAGONER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,503.60	3,576.12	
High Year	2023		
Weighted ADM	3,576.12		x Foundation Aid Factor
		1,972.15	=
			<u>7,052,645.06 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,380,867.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>360,166.37</u>	x .75	=
School Land			270,124.78
Gross Production			315,845.24
Motor Vehicle Collections			990.55
R.E.A. Tax			1,009,036.61
TOTAL CHARGEABLES		TOTAL	=
			<u>3,102,366.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,950,278.98 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,578.31</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>72,397.08 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>3,576.12</u>		=	<u>335,618.86</u>
			(Weighted ADM)			
B. 87,452,057.09	Adjusted District Assessed Valuation / 1000				=	<u>87,452.06</u>
C. Step A (-) Step B					=	<u>248,166.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,963,336.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,986,012.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,661,187.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>8,986,012.06</u>	(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	
	876.52	904.00	
High Year	2023		
Weighted ADM	904.00		
	x Foundation Aid Factor	1,972.15	=
			<u>1,782,823.60 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>385,788.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>92,780.09</u>	x .75	=
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	=
			<u>865,454.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>917,369.18 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>454.94</u>	x	<u>68.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>43,000.93 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>904.00</u>		=	<u>84,840.40</u>
			(Weighted ADM)			
B. 23,004,682.92	Adjusted District Assessed Valuation / 1000				=	<u>23,004.68</u>
C. Step A (-) Step B					=	<u>61,835.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,236,714.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,197,084.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,384,163.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,197,084.51 (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	
		1,831.08	1,897.62	
High Year	2023			
Weighted ADM	<u>1,897.62</u>	x	Foundation Aid Factor	<u>1,972.15</u> = <u>3,742,391.28</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 185,295.45
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>2,197,962.13</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>719.65</u>	x	<u>42.00</u>	x	<u>1.39</u>		TOTAL	=	<u>42,013.17</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,897.62</u>		=	<u>178,091.64</u>
			(Weighted ADM)			
B. 33,471,724.74	Adjusted District Assessed Valuation / 1000				=	<u>33,471.72</u>
C. Step A (-) Step B					=	<u>144,619.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,892,398.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,132,373.70</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,233,395.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,132,373.70</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	
	1,176.98	1,174.81	
High Year	2022		
Weighted ADM	1,176.98		x Foundation Aid Factor
		1,972.15	=
			<u>2,321,181.11 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>685,309.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>159,423.86</u>	x .75	=
School Land			<u>113,764.72</u>
Gross Production			<u>5,621.79</u>
Motor Vehicle Collections			<u>363,471.18</u>
R.E.A. Tax			<u>204,404.32</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,492,138.91 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>829,042.20 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>578.02</u>	x	<u>75.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>60,258.59 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,176.98</u>		=	<u>110,459.57</u>
			(Weighted ADM)			
B. 41,640,129.02	Adjusted District Assessed Valuation / 1000				=	<u>41,640.13</u>
C. Step A (-) Step B					=	<u>68,819.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,376,388.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,265,689.59 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,427,384.44</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,265,689.59 (8)</u>

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	1,972.15	= 1,174,849.20 (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>373,275.58 (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. 93.85	Incentive Factor	x	<u>595.72</u>		=	<u>55,908.32</u>
			(Weighted ADM)			
B. 17,266,788.08	Adjusted District Assessed Valuation / 1000				=	<u>17,266.79</u>
C. Step A (-) Step B					=	<u>38,641.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>772,830.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,169,516.27 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>736,795.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,169,516.27 (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
		1,972.15 =
		<u>1,674,197.58 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>666,646.16 (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. 93.85	Incentive Factor	x	<u>848.92</u>	=	<u>79,671.14</u>
			(Weighted ADM)		
B. 16,573,203.37	Adjusted District Assessed Valuation / 1000			=	<u>16,573.20</u>
C. Step A (-) Step B				=	<u>63,097.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,261,958.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,959,637.43 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,234,571.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,959,637.43 (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	707.77	x Foundation Aid Factor	1,972.15	= 1,395,828.61 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>515,095.24 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>707.77</u>		=	<u>66,424.21</u>
			(Weighted ADM)			
B. 20,338,158.45	Adjusted District Assessed Valuation / 1000				=	<u>20,338.16</u>
C. Step A (-) Step B					=	<u>46,086.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>921,721.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,465,098.85 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>923,012.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,465,098.85 (8)</u>

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	2022		
Weighted ADM	1,168.43	1,131.33	
		1,972.15 =	2,304,319.22 (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]) =	673,801.78 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

488.87	x	90.00	x	1.39	TOTAL =	61,157.64 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	1,168.43	=	109,657.16
		(Weighted ADM)		
B. 36,396,878.92	Adjusted District Assessed Valuation / 1000		=	36,396.88
C. Step A (-) Step B			=	73,260.28
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,465,205.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,200,165.02 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,386,103.96
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,200,165.02 (8)

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	1,972.15	= 3,708,983.06 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>67,950.15 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor x	<u>1,880.68</u>		=	<u>176,501.82</u>
		(Weighted ADM)			
B. 122,738,836.70	Adjusted District Assessed Valuation / 1000			=	<u>122,738.84</u>
C. Step A (-) Step B				=	<u>53,762.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,075,259.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,143,209.75 (6)</u>

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 19,177.99

Total Adjustments	<u>19,177.99 (7)</u>
Paid to Date	<u>708,140.01</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,124,031.76 (8)</u>

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		
			1,972.15	=
				<u>928,488.22 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,099,094.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>138,347.05</u>	x .75	=
School Land			103,760.29
Gross Production			31,208.56
Motor Vehicle Collections			262,967.69
R.E.A. Tax			99,705.43
TOTAL CHARGEABLES		TOTAL	=
			<u>1,780,331.82 (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)

98.12	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>22,776.60 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>470.80</u>	=	<u>44,184.58</u>
			(Weighted ADM)		
B. 63,077,942.86	Adjusted District Assessed Valuation / 1000			=	<u>63,077.94</u>
C. Step A (-) Step B				=	<u>(18,893.36)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>22,776.60 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>14,349.26</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>22,776.60 (8)</u>

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	142.13	108.84	
Weighted ADM	142.13		
		1,972.15 =	280,301.68 (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. 93.85	Incentive Factor x	142.13	=	13,338.90
		(Weighted ADM)		
B. 16,199,748.30	Adjusted District Assessed Valuation / 1000		=	16,199.75
C. Step A (-) Step B			=	(2,860.85)
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 1,972.15 = 7,859,195.24 (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	<u>923,988.90</u> 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]) = 2,487,964.70 (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. 93.85 Incentive Factor x 3,985.09 = 374,000.70
 (Weighted ADM)

B. 164,838,154.17 Adjusted District Assessed Valuation / 1000 = 164,838.15

C. Step A (-) Step B = 209,162.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,183,251.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,776,255.05 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 13,187.71

Total Adjustments 13,187.71 (7)

Paid to Date 4,260,732.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,763,067.34 (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
		1,972.15	=
			<u>2,140,236.34 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,005,312.68</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>211,543.16</u>	x .75	=
School Land			158,657.37
Gross Production			85,184.49
Motor Vehicle Collections			50,928.00
R.E.A. Tax			272,085.10
TOTAL CHARGEABLES		TOTAL	346,136.67
		=	<u>1,918,304.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>221,932.03 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

270.40	x	121.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>45,478.58 (4)</u>

SALARY INCENTIVE AID

A. 93.85	Incentive Factor	x	<u>1,085.23</u>	=	<u>101,848.84</u>
			(Weighted ADM)		
B. 58,430,384.89	Adjusted District Assessed Valuation / 1000			=	<u>58,430.38</u>
C. Step A (-) Step B				=	<u>43,418.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>868,369.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,135,779.81 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 715,541.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,135,779.81 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: **77 - WOODWARD** District: **I005 - FORT SUPPLY**

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			330.66	300.99
High Year	2022			
Weighted ADM	330.66	x Foundation Aid Factor	1,972.15	= 652,111.12 (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. 93.85	Incentive Factor	x	<u>330.66</u>		=	<u>31,032.44</u>
			(Weighted ADM)			
B. 25,938,558.81	Adjusted District Assessed Valuation / 1000				=	<u>25,938.56</u>
C. Step A (-) Step B					=	<u>5,093.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>101,877.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>120,599.08</u> (6)

2021 Excess Cost Penalty assessed in FY2023 16,132.18

Total Adjustments	<u>16,132.18</u>	(7)
Paid to Date	<u>65,814.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>104,466.90</u>	(8)