

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	1,972.28 =
	x Foundation Aid Factor	336,707.64 (1)
SUBTRACT CHARGEABLE INCOME		

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

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

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	10,181.63 x .75	=	7,636.22
School Land			15,808.12
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			32,566.05
TOTAL CHARGEABLES		TOTAL =	115,599.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	221,107.68 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	170.72	=	16,023.78
		(Weighted ADM)		
B. 3,499,093.83	Adjusted District Assessed Valuation / 1000		=	3,499.09
C. Step A (-) Step B			=	12,524.69
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	250,493.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	479,587.03 (6)

Total Adjustments	0.00 (7)
Paid to Date	302,104.30
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	479,587.03 (8)

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Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C022 - MARYETTA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,054.77	1,029.55	
		1,972.28 =	2,080,301.78 (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])	=	1,822,296.39 (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. 93.86	Incentive Factor x	1,054.77	=	99,000.71
		(Weighted ADM)		
B. 4,621,998.78	Adjusted District Assessed Valuation / 1000		=	4,622.00
C. Step A (-) Step B			=	94,378.71
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,887,574.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,735,823.38 (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)	3,735,823.38 (8)

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Statewide Report

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
		1,972.28	=
			<u>581,842.32 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>503,446.64 (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. 93.86	Incentive Factor	x	<u>295.01</u>		=	<u>27,689.64</u>
			(Weighted ADM)			
B. 1,528,465.69	Adjusted District Assessed Valuation / 1000				=	<u>1,528.47</u>
C. Step A (-) Step B					=	<u>26,161.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>523,223.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,036,381.80 (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>1,036,381.80 (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	1,972.28	= 1,045,485.91 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>68,790.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>29,907.08</u>	x .75	= 22,430.31
School Land			46,443.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			19,431.42
TOTAL CHARGEABLES		TOTAL	= <u>157,095.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>888,389.92 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>530.09</u>		=	<u>49,754.25</u>
			(Weighted ADM)			
B. 3,933,138.57	Adjusted District Assessed Valuation / 1000				=	<u>3,933.14</u>
C. Step A (-) Step B					=	<u>45,821.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>916,422.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,817,341.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,144,814.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,817,341.51 (8)</u>

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FOUNDATION AID

County: 01 - ADAIR District: C029 - DAHLONEGAH

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	305.99		334.53	
High Year		2023		
Weighted ADM		334.53		
		x Foundation Aid Factor		
			1,972.28	=
				<u>659,786.83</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>53,008.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>16,843.67</u>	x .75	=
School Land			<u>26,314.28</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,428.36
TOTAL CHARGEABLES		TOTAL	=
			<u>119,383.52</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>540,403.31</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>334.53</u>		=	<u>31,398.99</u>
			(Weighted ADM)			
B. 3,210,667.90	Adjusted District Assessed Valuation / 1000				=	<u>3,210.67</u>
C. Step A (-) Step B					=	<u>28,188.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>563,766.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,119,399.59</u> (6)

	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>1,119,399.59</u> (8)

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Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I004 - WATTS

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		442.34		411.71	
High Year	2022				
Weighted ADM	442.34	x	Foundation Aid Factor	1,972.28	= 872,418.34 (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>513,693.81 (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. 93.86	Incentive Factor	x	<u>442.34</u>		=	<u>41,518.03</u>
			(Weighted ADM)			
B. 7,838,124.17	Adjusted District Assessed Valuation / 1000				=	<u>7,838.12</u>
C. Step A (-) Step B					=	<u>33,679.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>673,598.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,204,782.24 (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>1,204,782.24</u>	(8)

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2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I011 - WESTVILLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,785.35	1,695.92	
		1,972.28 =	3,521,210.10 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	510,593.23
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	98,666.72 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 =	1,416,288.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,104,921.74 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,785.35	=	167,572.95
		(Weighted ADM)		
B. 31,327,530.55	Adjusted District Assessed Valuation / 1000		=	31,327.53
C. Step A (-) Step B			=	136,245.42
Step C x 20 Mills =	SALARY INCENTIVE AID		=	2,724,908.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,896,114.79 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,084,181.18
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,896,114.79 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I025 - STILWELL

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,360.42		2,467.40	
High Year	2023			
Weighted ADM	2,467.40	x Foundation Aid Factor	1,972.28	= 4,866,403.67 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,211,515.44</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,467.40</u>		=	<u>231,590.16</u>
			(Weighted ADM)			
B. 40,824,431.65	Adjusted District Assessed Valuation / 1000				=	<u>40,824.43</u>
C. Step A (-) Step B					=	<u>190,765.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,815,314.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,109,662.09</u> (6)

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>7,109,662.09</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			313.05	379.79	
High Year	2023				
Weighted ADM	379.79	x Foundation Aid Factor		1,972.28	= 749,052.22 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	45,502.05
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	16,469.85	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	= 180,136.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 568,915.88 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	379.79	=	35,647.09
			(Weighted ADM)		
B. 2,727,940.54	Adjusted District Assessed Valuation / 1000			=	2,727.94
C. Step A (-) Step B				=	32,919.15
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	658,383.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,248,529.52 (6)

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)	1,248,529.52 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I001 - BURLINGTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	311.19		308.61	
High Year	2022			
Weighted ADM	311.19	x Foundation Aid Factor	1,972.28	= 613,753.81 (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>		
ADH		Per Capita		Transp. Factor		
						TOTAL = <u>18,990.18</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>311.19</u>		=	<u>29,208.29</u>
		(Weighted ADM)			
B. 29,063,949.09	Adjusted District Assessed Valuation / 1000			=	<u>29,063.95</u>
C. Step A (-) Step B				=	<u>144.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,886.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>21,876.98</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>19,114.58</u> (8)

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Statewide Report

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	
		1,972.28 =	1,459,013.85 (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. 93.86	Incentive Factor x	739.76	=	69,433.87
		(Weighted ADM)		
B. 24,915,730.58	Adjusted District Assessed Valuation / 1000		=	24,915.73
C. Step A (-) Step B			=	44,518.14
Step C x 20 Mills =	SALARY INCENTIVE AID		=	890,362.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	908,360.31 (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)	908,360.31 (8)

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FOUNDATION AID

County: 02 - ALFALFA District: I093 - TIMBERLAKE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	587.79	597.88	
High Year	2023		
Weighted ADM	597.88		
			x Foundation Aid Factor
		1,972.28	=
			<u>1,179,186.77 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>139,610.24</u>
Gross Production			<u>38,708.91</u>
Motor Vehicle Collections			<u>631,021.56</u>
R.E.A. Tax			<u>123,679.98</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,003,893.98 (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>211.53</u>	x	<u>136.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>39,987.63 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>597.88</u>		=	<u>56,117.02</u>
			(Weighted ADM)			
B. 49,299,806.87	Adjusted District Assessed Valuation / 1000				=	<u>49,299.81</u>
C. Step A (-) Step B					=	<u>6,817.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>136,344.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>176,331.83 (6)</u>

	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>176,331.83 (8)</u>

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	1,972.28	= 886,796.26 (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>572,310.86</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. 93.86	Incentive Factor	x	<u>449.63</u>		=	<u>42,202.27</u>
			(Weighted ADM)			
B. 8,093,040.62	Adjusted District Assessed Valuation / 1000				=	<u>8,093.04</u>
C. Step A (-) Step B					=	<u>34,109.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>682,184.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,278,373.55</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>1,278,373.55</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	1,972.28	= 1,057,319.59 (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])		= 651,901.62 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	536.09	=	50,317.41
		(Weighted ADM)		
B. 12,402,951.25	Adjusted District Assessed Valuation / 1000		=	12,402.95
C. Step A (-) Step B			=	37,914.46
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	758,289.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,438,601.38 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>906,207.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,438,601.38 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1007 - STRINGTOWN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	445.42		490.39	
High Year		2023		
Weighted ADM		490.39		
		x Foundation Aid Factor		
			1,972.28	=
				<u>967,186.39</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>136,395.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>42,253.47</u>	x .75	=
School Land			31,690.10
Gross Production			34,359.12
Motor Vehicle Collections			28,822.54
R.E.A. Tax			109,762.33
TOTAL CHARGEABLES		TOTAL	=
			<u>406,399.72</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>560,786.67</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. 93.86	Incentive Factor	x	<u>490.39</u>	=	<u>46,028.01</u>
			(Weighted ADM)		
B. 8,562,251.17	Adjusted District Assessed Valuation / 1000			=	<u>8,562.25</u>
C. Step A (-) Step B				=	<u>37,465.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>749,315.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,338,277.67</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>1,338,277.67</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	1,972.28	=
			<u>3,938,544.55 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>125,977.77</u>
Gross Production			<u>105,555.24</u>
Motor Vehicle Collections			<u>402,489.22</u>
R.E.A. Tax			<u>84,980.77</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,395,665.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,542,878.56 (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. 93.86	Incentive Factor x	<u>1,996.95</u>		=	<u>187,433.73</u>
		(Weighted ADM)			
B. 35,458,432.19	Adjusted District Assessed Valuation / 1000			=	<u>35,458.43</u>
C. Step A (-) Step B				=	<u>151,975.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,039,506.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,670,547.92 (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>5,670,547.92 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I019 - TUSHKA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	905.66		890.35	
High Year	2022			
Weighted ADM	905.66	x Foundation Aid Factor	1,972.28	= 1,786,215.10 (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>1,053,921.98 (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. 93.86	Incentive Factor	x	<u>905.66</u>		=	<u>85,005.25</u>
			(Weighted ADM)			
B. 16,359,925.63	Adjusted District Assessed Valuation / 1000				=	<u>16,359.93</u>
C. Step A (-) Step B					=	<u>68,645.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,372,906.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,457,924.99 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
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>2,457,924.99 (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	1,972.28	= 931,626.18 (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])		= 444,280.44 (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. 93.86	Incentive Factor	x	472.36		=	44,335.71
			(Weighted ADM)			
B. 12,697,129.00	Adjusted District Assessed Valuation / 1000				=	12,697.13
C. Step A (-) Step B					=	31,638.58
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	632,771.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,101,757.77 (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)	1,101,757.77 (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	1,972.28 =	1,173,151.59 (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>175,377.18 (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. 93.86	Incentive Factor	x	<u>594.82</u>		=	<u>55,829.81</u>
			(Weighted ADM)			
B. 23,229,938.69	Adjusted District Assessed Valuation / 1000				=	<u>23,229.94</u>
C. Step A (-) Step B					=	<u>32,599.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>651,997.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>832,223.78 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 524,177.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 832,223.78 (8)

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	1,972.28 =	699,015.48 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>354.42</u>		=	<u>33,265.86</u>
			(Weighted ADM)			
B. 107,433,812.69	Adjusted District Assessed Valuation / 1000				=	<u>107,433.81</u>
C. Step A (-) Step B					=	<u>(74,167.95)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>27,140.64</u> (6)

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I123 - FORGAN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	304.27		279.44	
High Year	2022			
Weighted ADM	304.27	x Foundation Aid Factor	1,972.66	= 600,221.26 (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. 93.88	Incentive Factor	x	<u>304.27</u>		=	<u>28,564.87</u>
			(Weighted ADM)			
B. 27,460,809.35	Adjusted District Assessed Valuation / 1000				=	<u>27,460.81</u>
C. Step A (-) Step B					=	<u>1,104.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>22,081.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>25,864.92</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>27,283.59</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		
			1,972.28 =	1,610,051.06 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		423,022.11
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	342,344.83	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 =	1,316,242.29 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	293,808.77 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	816.34	=	76,621.67
			(Weighted ADM)		
B. 27,796,377.50	Adjusted District Assessed Valuation / 1000			=	27,796.38
C. Step A (-) Step B				=	48,825.29
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	976,505.80 (5)	
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,315,304.84 (6)	

Total Adjustments	0.00 (7)
Paid to Date	828,472.37
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,315,304.84 (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	1,972.28	= 2,590,964.51 (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>824,896.07 (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. 93.86	Incentive Factor x	<u>1,313.69</u>		=	<u>123,302.94</u>
		(Weighted ADM)			
B. 45,220,133.63	Adjusted District Assessed Valuation / 1000			=	<u>45,220.13</u>
C. Step A (-) Step B				=	<u>78,082.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,561,656.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>2,465,417.40 (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>2,411,883.88 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I006 - ELK CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,258.89	3,281.86	
High Year	2023		
Weighted ADM	3,281.86		
		1,972.28	=
			<u>6,472,746.84 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,523,528.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>529,117.12</u>	x .75	=
School Land			296,316.91
Gross Production			406,702.38
Motor Vehicle Collections			946,752.39
R.E.A. Tax			49,361.06
TOTAL CHARGEABLES		TOTAL	=
			<u>3,619,498.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,853,248.16 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,281.86</u>		=	<u>308,035.38</u>
			(Weighted ADM)			
B. 94,862,582.70	Adjusted District Assessed Valuation / 1000				=	<u>94,862.58</u>
C. Step A (-) Step B					=	<u>213,172.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,263,456.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,177,876.39 (6)</u>

	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>7,177,876.39 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: 1031 - SAYRE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,105.01	1,144.63	
High Year	2023		
Weighted ADM	1,144.63		
			x Foundation Aid Factor
		1,972.28	=
			<u>2,257,530.86 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,331,896.17</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>175,631.49</u>	x .75	=
School Land			= 131,723.62
Gross Production			= 98,131.72
Motor Vehicle Collections			= 134,760.88
R.E.A. Tax			= 313,518.17
TOTAL CHARGEABLES		TOTAL	=
			<u>2,137,956.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>119,574.28 (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. 93.86	Incentive Factor	x	<u>1,144.63</u>		=	<u>107,434.97</u>
			(Weighted ADM)			
B. 81,107,475.83	Adjusted District Assessed Valuation / 1000				=	<u>81,107.48</u>
C. Step A (-) Step B					=	<u>26,327.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>526,549.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>695,646.17 (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>695,646.17 (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	1,972.28 = 958,784.48 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	227,496.98
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	59,524.43 x .75 =	44,643.32
School Land		33,201.98
Gross Production		45,662.44
Motor Vehicle Collections		106,058.26
R.E.A. Tax		47,770.91
TOTAL CHARGEABLES	TOTAL =	504,833.89 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	453,950.59 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	486.13	=	45,628.16
		(Weighted ADM)		
B. 13,447,371.66	Adjusted District Assessed Valuation / 1000		=	13,447.37
C. Step A (-) Step B			=	32,180.79
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	643,615.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,111,396.70 (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>1,111,396.70 (8)</u>

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	1,972.28	= 1,318,903.08 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>519,404.71</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>187,608.32</u>	x .75	= 140,706.24
School Land			47,448.91
Gross Production			1,687,953.56
Motor Vehicle Collections			151,575.48
R.E.A. Tax			224,263.77
TOTAL CHARGEABLES		TOTAL	= <u>2,771,352.67</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>102.57</u>	x	<u>147.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,958.13</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>668.72</u>		=	<u>62,766.06</u>
			(Weighted ADM)			
B. 30,769,505.13	Adjusted District Assessed Valuation / 1000				=	<u>30,769.51</u>
C. Step A (-) Step B					=	<u>31,996.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>639,931.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>660,889.13</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>416,275.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>660,889.13</u> (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		
		1,972.28	=
			<u>2,362,140.59 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>103,892.28</u>
Gross Production			<u>3,690,002.87</u>
Motor Vehicle Collections			<u>331,932.68</u>
R.E.A. Tax			<u>218,186.09</u>
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. 93.86	Incentive Factor x	<u>1,197.67</u>		=	<u>112,413.31</u>
		(Weighted ADM)			
B. 81,029,706.00	Adjusted District Assessed Valuation / 1000			=	<u>81,029.71</u>
C. Step A (-) Step B				=	<u>31,383.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>627,672.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>670,421.62 (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>670,421.62 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: 1080 - GEARY

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	616.76		553.34	
High Year	2022			
Weighted ADM	616.76	x Foundation Aid Factor	1,972.28	= 1,216,423.41 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,187,139.12
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	174,654.80	x .75	= 130,991.10
School Land			44,259.09
Gross Production			1,572,207.34
Motor Vehicle Collections			141,404.53
R.E.A. Tax			127,130.47
TOTAL CHARGEABLES		TOTAL	= 3,203,131.65 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	616.76		=	57,889.09
		(Weighted ADM)			
B. 66,420,880.54	Adjusted District Assessed Valuation / 1000			=	66,420.88
C. Step A (-) Step B				=	(8,531.79)
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	1,972.28	= 1,416,412.60 (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. 93.86	Incentive Factor	x	718.16		=	67,406.50
			(Weighted ADM)			
B. 66,425,514.18	Adjusted District Assessed Valuation / 1000				=	66,425.51
C. Step A (-) Step B					=	980.99
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	19,619.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	60,001.75 (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) 40,669.35 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I001 - SILO

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,820.83		2,047.97	
High Year	2023			
Weighted ADM	2,047.97	x Foundation Aid Factor	1,972.28	= 4,039,170.27 (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])		= 1,912,644.65 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 58,487.86 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,047.97		=	192,222.46
		(Weighted ADM)			
B. 73,885,988.36	Adjusted District Assessed Valuation / 1000			=	73,885.99
C. Step A (-) Step B				=	118,336.47
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,366,729.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	4,337,861.91 (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)	4,337,861.91 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1002 - ROCK CREEK

		2022	2023
	Weighted ADM	Full	1st 9 Weeks
High Year	2023	927.01	958.14
Weighted ADM	958.14		
	x Foundation Aid Factor		1,972.28 =
			<u>1,889,720.36 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 77,832.15
School Land			68,170.35
Gross Production			2,417.82
Motor Vehicle Collections			217,760.68
R.E.A. Tax			182,613.36
TOTAL CHARGEABLES		TOTAL	= <u>1,022,965.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>866,754.88 (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>		TOTAL	=	<u>48,512.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>958.14</u>		=	<u>89,931.02</u>
		(Weighted ADM)			
B. 29,038,372.71	Adjusted District Assessed Valuation / 1000			=	<u>29,038.37</u>
C. Step A (-) Step B				=	<u>60,892.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,217,853.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,133,120.80 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
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	<u>2,133,120.80 (8)</u>
	(Amount 6 + 7)

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	1,972.28	= 1,104,042.90 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>571,261.38</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,898.23</u>	x .75	= 56,923.67
School Land			46,904.26
Gross Production			1,660.98
Motor Vehicle Collections			149,856.19
R.E.A. Tax			154,769.08
TOTAL CHARGEABLES		TOTAL	= <u>981,375.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>122,667.34</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>		TOTAL	=	<u>28,328.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>559.78</u>		=	<u>52,540.95</u>
			(Weighted ADM)			
B. 34,982,325.68	Adjusted District Assessed Valuation / 1000				=	<u>34,982.33</u>
C. Step A (-) Step B					=	<u>17,558.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>351,172.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>502,168.64</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>502,168.64</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	1,406.55		x Foundation Aid Factor
		1,972.28	=
			<u>2,774,110.43 (1)</u>
	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	=
School Land			130,700.57
Gross Production			107,523.48
Motor Vehicle Collections			3,807.47
R.E.A. Tax			343,532.32
TOTAL CHARGEABLES		TOTAL	=
			<u>1,042,615.29 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,731,495.14 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>32,676.45 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,406.55</u>		=	<u>132,018.78</u>
			(Weighted ADM)			
B. 25,805,698.10	Adjusted District Assessed Valuation / 1000				=	<u>25,805.70</u>
C. Step A (-) Step B					=	<u>106,213.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,124,261.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,888,433.19 (6)</u>

	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>3,888,433.19</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	1,972.28	= 1,820,887.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>416,390.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>114,688.55</u>	x .75	= 86,016.41
School Land			76,367.17
Gross Production			2,709.42
Motor Vehicle Collections			243,935.13
R.E.A. Tax			89,479.63
TOTAL CHARGEABLES		TOTAL	= <u>914,897.77 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>905,990.02 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>923.24</u>		=	<u>86,655.31</u>
			(Weighted ADM)			
B. 25,657,750.09	Adjusted District Assessed Valuation / 1000				=	<u>25,657.75</u>
C. Step A (-) Step B					=	<u>60,997.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,219,951.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,172,057.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,368,204.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,172,057.53 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1040 - BENNINGTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	606.08		542.71	
High Year	2022			
Weighted ADM	606.08	x Foundation Aid Factor	1,972.28	= 1,195,359.46 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>789,249.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>70,555.34</u>	x .75	= 52,916.51
School Land			45,057.88
Gross Production			1,596.96
Motor Vehicle Collections			143,942.87
R.E.A. Tax			79,379.02
TOTAL CHARGEABLES		TOTAL	= <u>1,112,142.63</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>83,216.83</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>606.08</u>		=	<u>56,886.67</u>
			(Weighted ADM)			
B. 49,266,503.83	Adjusted District Assessed Valuation / 1000				=	<u>49,266.50</u>
C. Step A (-) Step B					=	<u>7,620.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>152,403.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>260,884.20</u> (6)

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>260,884.20</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1048 - CALERA

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		1,448.82		1,471.66	
High Year	2023				
Weighted ADM	<u>1,471.66</u>	x	Foundation Aid Factor	<u>1,972.28</u>	= <u>2,902,525.58</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 132,729.19
School Land			124,245.94
Gross Production			4,413.57
Motor Vehicle Collections			396,814.14
R.E.A. Tax			45,606.30
TOTAL CHARGEABLES		TOTAL	= <u>1,422,479.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,480,045.61</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>		TOTAL	=	<u>33,191.53</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,471.66</u>		=	<u>138,130.01</u>
			(Weighted ADM)			
B. 45,775,212.32	Adjusted District Assessed Valuation / 1000				=	<u>45,775.21</u>
C. Step A (-) Step B					=	<u>92,354.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,847,096.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,360,333.14</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>3,360,333.14</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
		1,972.28	=
			<u>12,654,464.04 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>7,078,354.93 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>131,264.34 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>6,416.16</u>		=	<u>602,220.78</u>
			(Weighted ADM)			
B. 173,869,883.69	Adjusted District Assessed Valuation / 1000				=	<u>173,869.88</u>
C. Step A (-) Step B					=	<u>428,350.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,567,018.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>15,776,637.27 (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>15,776,637.27 (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	2023	768.37	798.02	
Weighted ADM	798.02			
	x Foundation Aid Factor		1,972.28	=
				<u>1,573,918.89 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>467,459.47</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>79,453.44</u>	x .75	=
School Land			<u>59,590.08</u>
Gross Production			<u>69,641.98</u>
Motor Vehicle Collections			<u>130,730.18</u>
R.E.A. Tax			<u>222,458.76</u>
TOTAL CHARGEABLES			<u>111,374.41</u>
		TOTAL	=
			<u>1,061,254.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>512,664.01 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>798.02</u>	=	<u>74,902.16</u>
			(Weighted ADM)		
B. 28,084,497.89	Adjusted District Assessed Valuation / 1000			=	<u>28,084.50</u>
C. Step A (-) Step B				=	<u>46,817.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>936,353.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,487,178.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>936,756.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,487,178.60 (8)</u>

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	1,972.28	= 669,983.52 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,760.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>40,034.34</u>	x .75	= 30,025.76
School Land			35,065.26
Gross Production			65,814.29
Motor Vehicle Collections			112,011.04
R.E.A. Tax			97,277.24
TOTAL CHARGEABLES		TOTAL	= <u>500,954.35</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>169,029.17</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>339.70</u>		=	<u>31,884.24</u>
			(Weighted ADM)			
B. 9,681,465.58	Adjusted District Assessed Valuation / 1000				=	<u>9,681.47</u>
C. Step A (-) Step B					=	<u>22,202.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>444,055.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>633,989.06</u> (6)

	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>633,989.06</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I020 - ANADARKO

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,308.53		2,277.95	
High Year	2022			
Weighted ADM	2,308.53	x Foundation Aid Factor	1,972.28	= 4,553,067.55 (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>2,070,296.34</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. 93.86	Incentive Factor	x	<u>2,308.53</u>		=	<u>216,678.63</u>
			(Weighted ADM)			
B. 39,926,804.36	Adjusted District Assessed Valuation / 1000				=	<u>39,926.80</u>
C. Step A (-) Step B					=	<u>176,751.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,535,036.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,659,735.32</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>5,659,735.32</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		1,972.28	= 1,864,080.72 (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])			= 838,024.93 (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. 93.86	Incentive Factor	x	945.14		=	88,710.84
			(Weighted ADM)			
B. 20,146,471.65	Adjusted District Assessed Valuation / 1000				=	20,146.47
C. Step A (-) Step B					=	68,564.37
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,371,287.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,235,853.06 (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)		2,235,853.06 (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 1,972.28 = 1,699,237.56 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 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)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 549,213.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 861.56 = 80,866.02
 (Weighted ADM)

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

C. Step A (-) Step B = 49,338.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 986,778.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,569,802.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 988,796.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,569,802.87 (8)

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	1,972.28	= 1,162,442.11 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,874.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,608.95</u>	x .75	= 46,206.71
School Land			54,029.76
Gross Production			101,602.90
Motor Vehicle Collections			172,561.13
R.E.A. Tax			102,582.68
TOTAL CHARGEABLES		TOTAL	= <u>637,858.04</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>524,584.07</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>589.39</u>		=	<u>55,320.15</u>
			(Weighted ADM)			
B. 10,299,609.74	Adjusted District Assessed Valuation / 1000				=	<u>10,299.61</u>
C. Step A (-) Step B					=	<u>45,020.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>900,410.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,443,301.87</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>909,157.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,443,301.87</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I086 - GRACEMONT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	227.74	233.22	
Weighted ADM	233.22		
x Foundation Aid Factor			1,972.28 =
			<u>459,975.14 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>89,440.07</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>22,954.79</u>	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	= <u>285,235.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>174,739.68 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>233.22</u>	=	<u>21,890.03</u>
			(Weighted ADM)		
B. 5,279,815.08	Adjusted District Assessed Valuation / 1000			=	<u>5,279.82</u>
C. Step A (-) Step B				=	<u>16,610.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>332,204.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>516,815.90 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
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>516,815.90 (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	1,972.28	= 759,426.41 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>142,598.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>36,335.83</u>	x .75	= 27,251.87
School Land			31,830.18
Gross Production			59,783.69
Motor Vehicle Collections			101,670.81
R.E.A. Tax			56,742.43
TOTAL CHARGEABLES		TOTAL	= <u>419,877.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>339,548.80 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>385.05</u>		=	<u>36,140.79</u>
			(Weighted ADM)			
B. 8,966,827.90	Adjusted District Assessed Valuation / 1000				=	<u>8,966.83</u>
C. Step A (-) Step B					=	<u>27,173.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>543,479.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>901,695.70 (6)</u>

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>901,695.70 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I161 - HINTON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,163.34	1,187.52	
Weighted ADM	1,187.52		
Weighted ADM		1,972.28	= 2,342,121.95 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 626,051.66
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	122,263.24	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	= 1,483,557.97 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 858,563.98 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	1,187.52		=	111,460.63
			(Weighted ADM)			
B. 39,611,330.62	Adjusted District Assessed Valuation / 1000				=	39,611.33
C. Step A (-) Step B					=	71,849.30
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,436,986.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,341,720.89 (6)

Total Adjustments		0.00 (7)
Paid to Date	1,475,037.21	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,341,720.89 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	518.40	488.51	
Weighted ADM	518.40		
		1,972.66	=
			<u>1,022,626.94 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>45,226.13</u>
Gross Production			<u>84,646.70</u>
Motor Vehicle Collections			<u>144,504.69</u>
R.E.A. Tax			<u>219,815.48</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,276,926.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.88	Incentive Factor	x	<u>518.40</u>		=	<u>48,667.39</u>
			(Weighted ADM)			
B. 45,747,578.71	Adjusted District Assessed Valuation / 1000				=	<u>45,747.58</u>
C. Step A (-) Step B					=	<u>2,919.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>58,396.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>80,803.33 (6)</u>

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>394,069.74</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>474,873.07 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	569.20	545.13	
Weighted ADM	569.20		
		1,972.28 =	1,122,621.78 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	366,555.28
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	57,253.79 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 =	878,231.57 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	244,390.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	569.20	=	53,425.11
		(Weighted ADM)		
B. 22,938,378.28	Adjusted District Assessed Valuation / 1000		=	22,938.38
C. Step A (-) Step B			=	30,486.73
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	609,734.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	880,734.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 554,744.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 880,734.83 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C029 - RIVERSIDE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	279.46		318.26	
High Year		2023		
Weighted ADM		318.26		
		x Foundation Aid Factor		
			1,972.28	=
				<u>627,697.83</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>479,543.84</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,037.22</u>	x .75	=
School Land			<u>21,813.41</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,116.05
TOTAL CHARGEABLES		TOTAL	=
			<u>545,251.22</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>82,446.61</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>318.26</u>	=	<u>29,871.88</u>
			(Weighted ADM)		
B. 29,952,769.71	Adjusted District Assessed Valuation / 1000			=	<u>29,952.77</u>
C. Step A (-) Step B				=	<u>(80.89)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>95,956.12</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	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>95,956.12</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C031 - BANNER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	434.60		485.97	
High Year		2023		
Weighted ADM		485.97		
		x Foundation Aid Factor		1,972.28 =
				<u>958,468.91</u> (1)
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= <u>1,154,989.30</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>70,453.55</u>	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	= <u>1,261,113.03</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>485.97</u>	=	<u>45,613.14</u>
			(Weighted ADM)		
B. 71,649,460.29	Adjusted District Assessed Valuation / 1000			=	<u>71,649.46</u>
C. Step A (-) Step B				=	<u>(26,036.32)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>19,115.56</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>12,042.80</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>19,115.56</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C070 - DARLINGTON

2022	2023
Full	1st 9 Weeks
411.00	406.56

High Year	2022		
Weighted ADM	411.00	x Foundation Aid Factor	1,972.28 = 810,607.08 (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>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>61,765.54</u> x .75	=	46,324.16
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School Land		=	36,030.68
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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		=	37,518.09
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TOTAL CHARGEABLES		TOTAL =	<u>502,743.97</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>307,863.11</u> (3)
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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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>411.00</u>	=	<u>38,576.46</u>
			(Weighted ADM)		

B. 22,995,257.74	Adjusted District Assessed Valuation / 1000	=	<u>22,995.26</u>
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C. Step A (-) Step B	=	<u>15,581.20</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>311,624.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>641,083.98</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>403,797.46</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>641,083.98</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C162 - MAPLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	308.43		309.57	
High Year		2023		
Weighted ADM		309.57		
		x Foundation Aid Factor		
			1,972.28	=
				<u>610,558.72</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,065,594.54</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>49,796.47</u>	x .75	=
School Land			<u>37,347.35</u>
Gross Production			<u>29,069.94</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,213,167.03</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>309.57</u>		=	<u>29,056.24</u>
		(Weighted ADM)			
B. 62,755,862.23	Adjusted District Assessed Valuation / 1000			=	<u>62,755.86</u>
C. Step A (-) Step B				=	<u>(33,699.62)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>21,395.10</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>13,478.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>21,395.10</u> (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		<u>1,972.28</u>	=
				<u>14,906,511.96</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>4,249,337.81</u>
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy		<u>1,168,774.03</u>	x .75	=	876,580.52
School Land					687,755.36
Gross Production					2,141,839.95
Motor Vehicle Collections					2,196,806.65
R.E.A. Tax					27,991.95
TOTAL CHARGEABLES				TOTAL =	<u>10,180,312.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	<u>4,726,199.72</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. 93.86	Incentive Factor	x	<u>7,558.01</u>		=	<u>709,394.82</u>
			(Weighted ADM)			
B. 250,803,349.00	Adjusted District Assessed Valuation / 1000				=	<u>250,803.35</u>
C. Step A (-) Step B					=	<u>458,591.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,171,829.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>14,086,364.92</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>14,086,364.92</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I027 - YUKON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	14,963.31	15,569.61	
High Year	2023		
Weighted ADM	15,569.61		x Foundation Aid Factor
		1,972.28	=
			<u>30,707,630.41 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,652,642.69</u>
Gross Production			<u>1,300,224.35</u>
Motor Vehicle Collections			<u>4,043,905.98</u>
R.E.A. Tax			<u>4,153,522.54</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>20,011,779.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>10,695,851.11 (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>		TOTAL	=	<u>263,201.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>15,569.61</u>		=	<u>1,461,363.59</u>
			(Weighted ADM)			
B. 535,592,667.65	Adjusted District Assessed Valuation / 1000				=	<u>535,592.67</u>
C. Step A (-) Step B					=	<u>925,770.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>18,515,418.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>29,474,471.11 (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>29,474,471.11 (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	5,101.26		x Foundation Aid Factor
		1,972.28	=
			<u>10,061,113.07 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,483,366.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>688,729.50</u>	x .75	=
School Land			<u>516,547.13</u>
Gross Production			<u>407,297.67</u>
Motor Vehicle Collections			<u>1,265,194.22</u>
R.E.A. Tax			<u>1,301,212.54</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>4,999,227.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,061,885.88 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>5,101.26</u>		=	<u>478,804.26</u>
			(Weighted ADM)			
B. 92,652,512.69	Adjusted District Assessed Valuation / 1000				=	<u>92,652.51</u>
C. Step A (-) Step B					=	<u>386,151.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,723,035.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,892,816.39 (6)</u>

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>12,892,816.39 (8)</u>

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		
		1,972.28 =	1,043,040.28 (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]) =	55,038.40 (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. 93.86	Incentive Factor x	528.85	=	49,637.86
		(Weighted ADM)		
B. 31,649,583.57	Adjusted District Assessed Valuation / 1000		=	31,649.58
C. Step A (-) Step B			=	17,988.28
Step C x 20 Mills =	SALARY INCENTIVE AID		=	359,765.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	436,553.01 (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)	436,553.01 (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	1,972.28	=
			<u>41,919,726.65 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,771,552.69</u>
Gross Production			<u>5,508,994.55</u>
Motor Vehicle Collections			<u>5,659,224.42</u>
R.E.A. Tax			<u>176,366.31</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>26,311,887.24 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>15,607,839.41 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>398,810.29 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>21,254.45</u>		=	<u>1,994,942.68</u>
			(Weighted ADM)			
B. 667,981,356.80	Adjusted District Assessed Valuation / 1000				=	<u>667,981.36</u>
C. Step A (-) Step B					=	<u>1,326,961.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>26,539,226.40 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>42,545,876.10 (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>42,545,876.10 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I076 - CALUMET

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			469.31	447.16
High Year	2022			
Weighted ADM	469.31	x Foundation Aid Factor	1,972.28	= 925,610.73 (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. 93.86	Incentive Factor	x	469.31		=	44,049.44
			(Weighted ADM)			
B. 78,995,053.09	Adjusted District Assessed Valuation / 1000				=	78,995.05
C. Step A (-) Step B					=	(34,945.61)
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	
	Full		1st 9 Weeks	
Weighted ADM	496.66		467.04	
High Year	2022			
Weighted ADM	496.66	x Foundation Aid Factor	1,972.28	= 979,552.58 (1)
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>672,814.06 (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>		TOTAL	=	<u>22,981.93 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>496.66</u>		=	<u>46,616.51</u>
			(Weighted ADM)			
B. 10,314,763.64	Adjusted District Assessed Valuation / 1000				=	<u>10,314.76</u>
C. Step A (-) Step B					=	<u>36,301.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>726,035.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,421,830.99 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
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>1,421,830.99 (8)</u>

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	4,259.00	
Foundation Aid Factor		1,972.28	=
Weighted ADM			8,434,928.77 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,446,226.44</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>675,825.26</u>	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	= <u>6,674,352.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,760,576.52 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,276.74</u>		=	<u>401,414.82</u>
			(Weighted ADM)			
B. 217,702,238.85	Adjusted District Assessed Valuation / 1000				=	<u>217,702.24</u>
C. Step A (-) Step B					=	<u>183,712.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,674,251.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,500,912.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,464,685.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,500,912.11 (8)</u>

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	1,972.28	= 840,605.46 (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. 93.86	Incentive Factor	x	426.21		=	40,004.07
			(Weighted ADM)			
B. 41,604,726.21	Adjusted District Assessed Valuation / 1000				=	41,604.73
C. Step A (-) Step B					=	(1,600.66)
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	
High Year	2023	2,531.16	2,540.51	
Weighted ADM	<u>2,540.51</u>			
	x Foundation Aid Factor		1,972.28	=
				<u>5,010,597.06</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,350,048.97</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,540.51</u>		=	<u>238,452.27</u>
			(Weighted ADM)			
B. 115,694,779.80	Adjusted District Assessed Valuation / 1000				=	<u>115,694.78</u>
C. Step A (-) Step B					=	<u>122,757.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,455,149.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,869,909.41</u> (6)

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>3,869,909.41</u> (8)

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		1,972.28	= 4,463,466.87 (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		889,964.22
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy			358,513.34 x .75	= 268,885.01
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 = 2,631,400.51 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 1,832,066.36 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,263.10		=	212,414.57
		(Weighted ADM)			
B. 52,948,748.25	Adjusted District Assessed Valuation / 1000			=	52,948.75
C. Step A (-) Step B				=	159,465.82
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,189,316.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,084,043.18 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,202,476.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	5,084,043.18 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I043 - WILSON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	778.00		787.09	
High Year		2023		
Weighted ADM	787.09	x	Foundation Aid Factor	1,972.28 = 1,552,361.87 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	441,178.98
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	109,779.14 x .75 =	82,334.36
School Land		64,267.63
Gross Production		170,327.98
Motor Vehicle Collections		205,281.72
R.E.A. Tax		32,360.36
TOTAL CHARGEABLES	TOTAL =	995,751.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	556,610.84 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	787.09	=	73,876.27
		(Weighted ADM)		
B. 25,896,440.87	Adjusted District Assessed Valuation / 1000		=	25,896.44
C. Step A (-) Step B			=	47,979.83
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	959,596.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,550,099.48 (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)	1,550,099.48 (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		1,972.28	=
						<u>1,600,229.10</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>579,298.95</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>811.36</u>		=	<u>76,154.25</u>
			(Weighted ADM)			
B. 24,107,010.73	Adjusted District Assessed Valuation / 1000				=	<u>24,107.01</u>
C. Step A (-) Step B					=	<u>52,047.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,040,944.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,650,443.33</u> (6)

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>1,650,443.33</u> (8)

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	1,972.28	= 671,679.68 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>20,935.23 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>340.56</u>		=	<u>31,964.96</u>
		(Weighted ADM)			
B. 41,597,795.17	Adjusted District Assessed Valuation / 1000			=	<u>41,597.80</u>
C. Step A (-) Step B				=	<u>(9,632.84)</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</u>	(7)
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	
High Year	2,044.17	2,064.35	
Weighted ADM	2,064.35		
		1,972.28	=
			<u>4,071,476.22 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>998,180.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>340,710.36</u>	x .75	=
School Land			<u>199,232.54</u>
Gross Production			<u>528,252.94</u>
Motor Vehicle Collections			<u>636,358.78</u>
R.E.A. Tax			<u>19,659.66</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,637,217.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,434,259.01 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>2,064.35</u>		=	<u>193,759.89</u>
		(Weighted ADM)			
B. 58,033,751.08	Adjusted District Assessed Valuation / 1000			=	<u>58,033.75</u>
C. Step A (-) Step B				=	<u>135,726.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,714,522.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,234,463.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,667,282.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,234,463.01 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C010 - LOWREY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	212.43		193.88	
High Year	2022			
Weighted ADM	212.43	x Foundation Aid Factor	1,972.28	= 418,971.44 (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>194,169.17 (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. 93.86	Incentive Factor	x	<u>212.43</u>		=	<u>19,938.68</u>
			(Weighted ADM)			
B. 6,353,365.00	Adjusted District Assessed Valuation / 1000				=	<u>6,353.37</u>
C. Step A (-) Step B					=	<u>13,585.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>271,706.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>476,874.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
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>476,874.38 (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	1,972.28 =
				<u>546,203.22 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>116,026.43</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>19,489.56</u>	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	= <u>190,589.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>355,613.33 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>276.94</u>		=	<u>25,993.59</u>
			(Weighted ADM)			
B. 7,329,528.00	Adjusted District Assessed Valuation / 1000				=	<u>7,329.53</u>
C. Step A (-) Step B					=	<u>18,664.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>373,281.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>740,509.15 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>466,463.18</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>740,509.15</u>	(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	
		1,972.28 =	1,428,029.33 (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])	=	1,202,317.96 (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. 93.86	Incentive Factor x	724.05	=	67,959.33
		(Weighted ADM)		
B. 6,224,704.00	Adjusted District Assessed Valuation / 1000		=	6,224.70
C. Step A (-) Step B			=	61,734.63
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,234,692.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,451,937.12 (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) 2,451,937.12 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C026 - SHADY GROVE

Table with columns for 2022 and 2023, rows for Weighted ADM, Full, 1st 9 Weeks, High Year, and Weighted ADM. Includes calculation for Foundation Aid Factor and subtraction of chargeable income.

Table showing 2021-2022 Collections (July 2021 through June 2022) and various charges like 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES.

TRANSPORTATION:

Table for Transportation calculation with rows for ADH (108.88), Per Capita (64.00), Transp. Factor (1.39), and TOTAL = 9,685.96 (4).

SALARY INCENTIVE AID

Table for Salary Incentive Aid with rows A, B, C, and calculations for Incentive Factor, Adjusted District Assessed Valuation, and Step A (-) Step B, leading to SALARY INCENTIVE AID = 425,392.00 (5).

Summary table for Total Adjustments (0.00), Paid to Date (518,335.89), Recoupments (0.00), Adjustment To Paid To Date (0.00), and TOTAL NET STATE AID = 822,844.17 (8).

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C031 - PEGGS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	363.87	377.00	
High Year	2023		
Weighted ADM	377.00		x Foundation Aid Factor
		1,972.28	=
			<u>743,549.56 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>105,098.14</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>28,239.03</u>	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	= <u>245,622.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>497,927.42 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>377.00</u>		=	<u>35,385.22</u>
			(Weighted ADM)			
B. 6,507,625.00	Adjusted District Assessed Valuation / 1000				=	<u>6,507.63</u>
C. Step A (-) Step B					=	<u>28,877.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>577,551.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,093,091.67 (6)</u>

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>1,093,091.67 (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			
Weighted ADM	2023		
	909.94		
			x Foundation Aid Factor
			1,972.28 =
			<u>1,794,656.46 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>287,305.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>68,233.50</u>	x .75	=
School Land			= 51,175.13
Gross Production			= 75,200.55
Motor Vehicle Collections			= 0.00
R.E.A. Tax			= 0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>468,161.64 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,326,494.82 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>909.94</u>		=	<u>85,406.97</u>
			(Weighted ADM)			
B. 18,206,929.00	Adjusted District Assessed Valuation / 1000				=	<u>18,206.93</u>
C. Step A (-) Step B					=	<u>67,200.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,344,000.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,691,555.91 (6)</u>

	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>2,691,555.91 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C044 - BRIGGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	697.51		716.91	
High Year		2023		
Weighted ADM		716.91		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,413,947.25 (1)</u>
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>177,102.71</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>58,203.79</u>	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	=
				<u>336,343.31 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=
				<u>1,077,603.94 (3)</u>
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>716.91</u>	=	<u>67,289.17</u>
			(Weighted ADM)		
B. 11,082,773.00	Adjusted District Assessed Valuation / 1000			=	<u>11,082.77</u>
C. Step A (-) Step B				=	<u>56,206.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,124,128.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,231,728.42 (6)</u>

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) 2,231,728.42 (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	387.27	x Foundation Aid Factor	1,972.28 = 763,804.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	92,405.10
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	34,291.24 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 =	216,352.12 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	547,452.76 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	387.27	=	36,349.16
		(Weighted ADM)		

B. 5,696,985.00	Adjusted District Assessed Valuation / 1000	=	5,696.99
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C. Step A (-) Step B		=	30,652.17
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	613,043.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,178,143.04 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	742,149.63
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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)	=	1,178,143.04 (8)
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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	1,209.36	1,187.74	
Weighted ADM	1,209.36	1,187.74	
		1,972.28 =	2,385,196.54 (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])	=	1,044,602.35 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,209.36	=	113,510.53
		(Weighted ADM)		
B. 41,683,907.00	Adjusted District Assessed Valuation / 1000		=	41,683.91
C. Step A (-) Step B			=	71,826.62
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,436,532.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,532,093.11 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,594,967.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,532,093.11 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I016 - HULBERT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	942.61	959.52	
Weighted ADM	959.52		
		1,972.28 =	1,892,442.11 (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]) =	1,105,623.90 (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. 93.86	Incentive Factor x	959.52	=	90,060.55
		(Weighted ADM)		
B. 18,355,535.00	Adjusted District Assessed Valuation / 1000		=	18,355.54
C. Step A (-) Step B			=	71,705.01
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,434,100.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,580,579.02 (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)
	<u>2,580,579.02 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I035 - TAHLEQUAH

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

High Year **2023**
 Weighted ADM 6,158.41 x Foundation Aid Factor 1,972.28 = 12,146,108.87 (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]) = 7,681,819.29 (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. 93.86 Incentive Factor x 6,158.41 = 578,028.36
 (Weighted ADM)

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

C. Step A (-) Step B = 461,001.97

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,220,039.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,110,098.55 (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) 17,110,098.55 (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	1,972.28 = 320,239.10 (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])	= 320,239.10 (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. 93.86	Incentive Factor	x	162.37	=	15,240.05
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	15,240.05		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	304,801.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	625,040.10 (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>625,040.10 (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
		1,972.28	=
			<u>1,233,582.25 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>767,317.64 (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. 93.86	Incentive Factor	x	<u>625.46</u>		=	<u>58,705.68</u>
			(Weighted ADM)			
B. 8,960,387.14	Adjusted District Assessed Valuation / 1000				=	<u>8,960.39</u>
C. Step A (-) Step B					=	<u>49,745.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>994,905.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,787,677.95 (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>1,787,677.95 (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	604.25		
		1,972.28 =	1,191,750.19 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>384,644.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>52,534.12</u> x .75	=	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>365,821.81 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>604.25</u>	=	<u>56,714.91</u>
		(Weighted ADM)		
B. 24,499,643.00	Adjusted District Assessed Valuation / 1000		=	<u>24,499.64</u>
C. Step A (-) Step B			=	<u>32,215.27</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>644,305.40 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,041,530.70 (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) 1,041,530.70 (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		
		1,972.28 =	1,164,394.67 (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]) =	714,547.25 (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. 93.86	Incentive Factor x	590.38	=	55,413.07
		(Weighted ADM)		
B. 6,506,296.65	Adjusted District Assessed Valuation / 1000		=	6,506.30
C. Step A (-) Step B			=	48,906.77
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	978,135.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,726,374.92 (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) 1,726,374.92 (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	1,972.28	=
			<u>4,148,197.91 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>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	= 136,836.01
School Land			163,127.82
Gross Production			0.00
Motor Vehicle Collections			521,196.24
R.E.A. Tax			180,128.23
TOTAL CHARGEABLES		TOTAL	= <u>1,725,560.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,422,637.78 (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. 93.86	Incentive Factor x	<u>2,103.25</u>		=	<u>197,411.05</u>
		(Weighted ADM)			
B. 45,927,193.00	Adjusted District Assessed Valuation / 1000			=	<u>45,927.19</u>
C. Step A (-) Step B				=	<u>151,483.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,029,677.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,534,353.48 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,486,205.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,534,353.48 (8)

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	1,972.28	= 1,259,064.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,016,548.63</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. 93.86	Incentive Factor	x	<u>638.38</u>		=	<u>59,918.35</u>
			(Weighted ADM)			
B. 58,842,249.93	Adjusted District Assessed Valuation / 1000				=	<u>58,842.25</u>
C. Step A (-) Step B					=	<u>1,076.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>21,522.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>39,221.91 (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>39,221.91 (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	1,972.28 = 420,056.19 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	94,566.42
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	55,508.53	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	= 265,727.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 154,328.24 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	212.98	=	19,990.30
			(Weighted ADM)		
B. 5,409,978.46	Adjusted District Assessed Valuation / 1000			=	5,409.98
C. Step A (-) Step B				=	14,580.32
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	291,606.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	464,300.77 (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)	464,300.77 (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	1,972.28 = 1,120,274.76 (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>794,298.61</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. 93.86	Incentive Factor	x	<u>568.01</u>	=	<u>53,313.42</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>43,667.89</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>873,357.80</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,681,911.43</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>1,681,911.43</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
		1,972.28	=
			<u>77,297,676.65 (1)</u>
			SUBTRACT CHARGEABLE INCOME
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>22,042,095.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	5,949,477.04		x .75 = 4,462,107.78
School Land			3,558,277.58
Gross Production			67,354.36
Motor Vehicle Collections			11,367,162.84
R.E.A. Tax			464,061.87
TOTAL CHARGEABLES		TOTAL	= <u>41,961,060.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>35,336,616.24 (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. 93.86	Incentive Factor	x	<u>39,192.04</u>		=	<u>3,678,564.87</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>2,308,887.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>46,177,741.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>81,931,221.19 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 51,608,521.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 81,931,221.19 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I029 - NORMAN

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		25,595.43	26,496.89	
High Year	2023			
Weighted ADM	26,496.89	x Foundation Aid Factor	1,972.28	= 52,259,286.21 (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])		= 21,931,143.11 (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. 93.86	Incentive Factor	x	26,496.89		=	2,486,998.10
			(Weighted ADM)			
B. 1,138,908,053.42	Adjusted District Assessed Valuation / 1000				=	1,138,908.05
C. Step A (-) Step B					=	1,348,090.05
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	26,961,801.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	49,349,225.38 (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)	49,349,225.38 (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	2023	4,868.77	4,964.19	
Weighted ADM	4,964.19			
			1,972.28	=
				<u>9,790,772.65 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,621,067.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>698,371.29</u>	x .75	=
School Land			<u>416,410.21</u>
Gross Production			<u>7,895.63</u>
Motor Vehicle Collections			<u>1,330,056.94</u>
R.E.A. Tax			<u>403,988.22</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>4,303,197.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,487,575.58 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,964.19</u>		=	<u>465,938.87</u>
			(Weighted ADM)			
B. 102,275,558.49	Adjusted District Assessed Valuation / 1000				=	<u>102,275.56</u>
C. Step A (-) Step B					=	<u>363,663.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,273,266.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,879,967.55 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,113,347.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,879,967.55 (8)</u>

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	<u>1,608.90</u>	x Foundation Aid Factor	<u>1,972.28</u> = <u>3,173,201.29</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>432,066.66</u>
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2021-2022 Collections (July 2021 through June 2022)

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

TOTAL CHARGEABLES		TOTAL	=	<u>1,408,559.73</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,764,641.56</u> (3)
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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. 93.86	Incentive Factor	x	<u>1,608.90</u>	=	<u>151,011.35</u>
			(Weighted ADM)		

B. 26,106,746.99	Adjusted District Assessed Valuation / 1000	=	<u>26,106.75</u>
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C. Step A (-) Step B	=	<u>124,904.60</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,498,092.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,312,038.46</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>2,716,249.86</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>4,312,038.46</u> (8)
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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 1,972.28 = 3,748,752.04 (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	<u>283,649.05</u> 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]) = 2,124,370.35 (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. 93.86 Incentive Factor x 1,900.72 = 178,401.58
 (Weighted ADM)

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

C. Step A (-) Step B = 147,023.28

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,940,465.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,113,538.88 (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) = 5,113,538.88 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 15 - COAL District: C004 - COTTONWOOD

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	308.09		316.25	
High Year		2023		
Weighted ADM		316.25		
		x Foundation Aid Factor		
			1,972.28	=
				<u>623,733.55</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>104,341.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>89,086.01</u>	x .75	=
School Land			<u>23,607.51</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,154.09
TOTAL CHARGEABLES		TOTAL	=
			<u>210,917.96</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>412,815.59</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>316.25</u>		=	<u>29,683.23</u>
			(Weighted ADM)			
B. 6,417,088.16	Adjusted District Assessed Valuation / 1000				=	<u>6,417.09</u>
C. Step A (-) Step B					=	<u>23,266.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>465,322.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>889,713.07</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>560,453.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>889,713.07</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 15 - COAL District: I001 - COALGATE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,387.58	1,433.81	
High Year	2023		
Weighted ADM	1,433.81		x Foundation Aid Factor
		1,972.28	=
			<u>2,827,874.79 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,433.81</u>		=	<u>134,577.41</u>
			(Weighted ADM)			
B. 101,175,478.29	Adjusted District Assessed Valuation / 1000				=	<u>101,175.48</u>
C. Step A (-) Step B					=	<u>33,401.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>668,038.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>733,418.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
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>733,418.53 (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			
Weighted ADM	549.24	549.24	483.01	
		x Foundation Aid Factor	1,972.28	=
				<u>1,083,255.07 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>34,077.42</u>
Gross Production			<u>383,985.70</u>
Motor Vehicle Collections			<u>108,857.07</u>
R.E.A. Tax			<u>117,229.94</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,003,037.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>80,217.15 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>19,635.97 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>549.24</u>		=	<u>51,551.67</u>
		(Weighted ADM)			
B. 16,332,161.71	Adjusted District Assessed Valuation / 1000			=	<u>16,332.16</u>
C. Step A (-) Step B				=	<u>35,219.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>704,390.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>804,243.32 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>506,559.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>804,243.32 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C048 - FLOWER MOUND

		2022	2023		
Weighted ADM		Full	1st 9 Weeks		
		555.60	566.55		
High Year	2023				
Weighted ADM	<u>566.55</u>	x	Foundation Aid Factor	<u>1,972.28</u>	= <u>1,117,395.23</u> (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>216,453.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>51,139.28</u>	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	= <u>305,075.80</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>812,319.43</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>566.55</u>		=	<u>53,176.38</u>
			(Weighted ADM)			
B. 13,919,823.96	Adjusted District Assessed Valuation / 1000				=	<u>13,919.82</u>
C. Step A (-) Step B					=	<u>39,256.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>785,131.20</u> (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>1,612,228.11</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,015,585.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,612,228.11</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C049 - BISHOP

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	937.16	902.95	
Weighted ADM	937.16		
		1,972.28 =	1,848,341.92 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	251,483.13
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	75,550.85 x .75 =	56,663.14
School Land		77,925.02
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		354.56
TOTAL CHARGEABLES	TOTAL =	386,425.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,461,916.07 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	937.16	=	87,961.84
		(Weighted ADM)		
B. 16,287,767.67	Adjusted District Assessed Valuation / 1000		=	16,287.77
C. Step A (-) Step B			=	71,674.07
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,433,481.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,917,997.16 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,838,143.40
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>2,917,997.16 (8)</u>

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		
			x Foundation Aid Factor
		1,972.28	=
			<u>6,538,818.22 (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			219,338.35
Gross Production			299,430.84
Motor Vehicle Collections			2,678.20
R.E.A. Tax			956,484.98
TOTAL CHARGEABLES		TOTAL	=
			<u>3,175,485.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,363,332.94 (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. 93.86	Incentive Factor	x	<u>3,315.36</u>		=	<u>311,179.69</u>
			(Weighted ADM)			
B. 99,463,355.40	Adjusted District Assessed Valuation / 1000				=	<u>99,463.36</u>
C. Step A (-) Step B					=	<u>211,716.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,234,326.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,718,753.09 (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>7,718,753.09 (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	1,972.28	= 712,387.54 (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>372,028.41 (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. 93.86	Incentive Factor x	<u>361.20</u>		=	<u>33,902.23</u>
		(Weighted ADM)			
B. 6,286,492.37	Adjusted District Assessed Valuation / 1000			=	<u>6,286.49</u>
C. Step A (-) Step B				=	<u>27,615.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>552,314.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>937,327.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
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>937,327.81 (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		1,972.28	=
						1,090,059.43 (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])				=	532,056.80 (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. 93.86	Incentive Factor	x	552.69		=	51,875.48
			(Weighted ADM)			
B. 11,688,088.62	Adjusted District Assessed Valuation / 1000				=	11,688.09
C. Step A (-) Step B					=	40,187.39
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	803,747.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,358,718.92 (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)						1,350,940.66 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I004 - GERONIMO

2022	2023
Full	1st 9 Weeks
551.98	573.02

High Year **2023**
 Weighted ADM 573.02 x Foundation Aid Factor 1,972.28 = 1,130,155.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 283,510.72

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 46,757.36 x .75 = 35,068.02

School Land 47,837.10

Gross Production 428.07

Motor Vehicle Collections 152,804.21

R.E.A. Tax 62,495.58

TOTAL CHARGEABLES TOTAL = 582,143.70 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 548,012.19 (3)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 573.02 = 53,783.66
 (Weighted ADM)

B. 16,917,434.17 Adjusted District Assessed Valuation / 1000 = 16,917.43

C. Step A (-) Step B = 36,866.23

Step C x 20 Mills = **SALARY INCENTIVE AID** = 737,324.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,305,705.57 (6)

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) 1,305,705.57 (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	1,972.28	= 46,428,043.16 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>7,167,625.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,924,302.90</u>	x .75	= 1,443,227.18
School Land			1,969,484.23
Gross Production			17,620.19
Motor Vehicle Collections			6,291,128.87
R.E.A. Tax			52,545.16
TOTAL CHARGEABLES		TOTAL	= <u>16,941,631.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>29,486,411.72</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>23,540.29</u>		=	<u>2,209,491.62</u>
		(Weighted ADM)			
B. 457,410,708.82	Adjusted District Assessed Valuation / 1000			=	<u>457,410.71</u>
C. Step A (-) Step B				=	<u>1,752,080.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>35,041,618.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>64,708,528.37</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>40,761,478.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>64,708,528.37</u> (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	1,972.28	= 1,575,615.05 (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>866,598.17</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. 93.86	Incentive Factor	x	<u>798.88</u>		=	<u>74,982.88</u>
			(Weighted ADM)			
B. 16,700,749.94	Adjusted District Assessed Valuation / 1000				=	<u>16,700.75</u>
C. Step A (-) Step B					=	<u>58,282.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,165,642.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,053,236.50</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>2,053,236.50</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>1,972.28</u>	= <u>7,450,129.92</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>4,151,645.94</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>		TOTAL	=	<u>75,904.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,777.42</u>		=	<u>354,548.64</u>
			(Weighted ADM)			
B. 86,179,777.64	Adjusted District Assessed Valuation / 1000				=	<u>86,179.78</u>
C. Step A (-) Step B					=	<u>268,368.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,367,377.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>9,594,927.44</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>9,594,927.44</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	1,972.28	= 1,008,367.60 (1)
	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	= 26,082.49
School Land			35,533.79
Gross Production			318.26
Motor Vehicle Collections			113,499.23
R.E.A. Tax			272,036.34
TOTAL CHARGEABLES		TOTAL	= <u>624,725.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>383,642.29 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>511.27</u>		=	<u>47,987.80</u>
			(Weighted ADM)			
B. 10,454,465.34	Adjusted District Assessed Valuation / 1000				=	<u>10,454.47</u>
C. Step A (-) Step B					=	<u>37,533.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>750,666.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,162,274.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>732,126.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,162,274.02 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: T001 - COMANCHE ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	85.13	105.61	
High Year	2023		
Weighted ADM	105.61		
		x Foundation Aid Factor	
		1,972.28 =	208,292.49 (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])		= 208,292.49 (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. 93.86	Incentive Factor	x	105.61		=	9,912.55
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	9,912.55
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	198,251.00 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	406,543.49 (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)	406,543.49 (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		
		1,972.28 =	1,945,555.61 (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>930,297.40</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. 93.86	Incentive Factor x	<u>986.45</u>	=	<u>92,588.20</u>
		(Weighted ADM)		
B. 18,422,384.85	Adjusted District Assessed Valuation / 1000		=	<u>18,422.38</u>
C. Step A (-) Step B			=	<u>74,165.82</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>1,483,316.40</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,436,894.74</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>2,436,894.74</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I101 - TEMPLE

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		401.88		371.52	
High Year	2022				
Weighted ADM	401.88	x	Foundation Aid Factor	1,972.28	= 792,619.89 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	152,432.52
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	31,147.95	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	= 368,019.37 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 424,600.52 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	401.88		=	37,720.46
			(Weighted ADM)			
B. 9,162,943.98	Adjusted District Assessed Valuation / 1000				=	9,162.94
C. Step A (-) Step B					=	28,557.52
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	571,150.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,009,455.82 (6)

Total Adjustments	0.00	(7)
Paid to Date	635,873.60	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,009,455.82 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I333 - BIG PASTURE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	381.62	397.62	
Weighted ADM	397.62		
		1,972.28 =	784,217.97 (1)
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 =	23,243.10
School Land			28,677.21
Gross Production			3,731.22
Motor Vehicle Collections			91,608.12
R.E.A. Tax			102,241.43
TOTAL CHARGEABLES		TOTAL =	<u>405,109.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>379,108.50 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>397.62</u>	=	<u>37,320.61</u>
		(Weighted ADM)		
B. 9,479,242.95	Adjusted District Assessed Valuation / 1000		=	<u>9,479.24</u>
C. Step A (-) Step B			=	<u>27,841.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>556,827.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>958,753.56 (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>958,753.56 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: C001 - WHITE OAK

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			71.32		97.91	
High Year	2023					
Weighted ADM	97.91	x	Foundation Aid Factor		1,972.28	= 193,105.93 (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. 93.86	Incentive Factor	x	97.91		= 9,189.83
			(Weighted ADM)		
B. 8,425,311.85	Adjusted District Assessed Valuation / 1000				= 8,425.31
C. Step A (-) Step B					= 764.52
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 15,290.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 24,483.69 (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)		24,483.69 (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		1,972.28	=
						1,929,994.32 (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])				=	118,532.21 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	978.56		=	91,847.64
			(Weighted ADM)			
B. 78,106,197.18	Adjusted District Assessed Valuation / 1000				=	78,106.20
C. Step A (-) Step B					=	13,741.44
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	274,828.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	424,143.45 (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)		424,143.45 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I017 - WELCH

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	716.03		735.78	
High Year		2023		
Weighted ADM		735.78		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,451,164.18</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>250,028.06</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>86,138.82</u>	x .75	=
School Land			64,604.12
Gross Production			42,706.78
Motor Vehicle Collections			296.13
R.E.A. Tax			136,405.86
TOTAL CHARGEABLES		TOTAL	=
			<u>628,442.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>822,721.77</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>735.78</u>		=	<u>69,060.31</u>
			(Weighted ADM)			
B. 15,968,069.27	Adjusted District Assessed Valuation / 1000				=	<u>15,968.07</u>
C. Step A (-) Step B					=	<u>53,092.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,061,844.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,913,662.19</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,205,454.18</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		=
			<u>1,913,662.19</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: 1020 - BLUEJACKET

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	370.74		355.50	
High Year	2022			
Weighted ADM	370.74	x Foundation Aid Factor	1,972.28	= 731,203.09 (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>218,601.96 (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. 93.86	Incentive Factor	x	<u>370.74</u>		=	<u>34,797.66</u>
			(Weighted ADM)			
B. 9,170,779.82	Adjusted District Assessed Valuation / 1000				=	<u>9,170.78</u>
C. Step A (-) Step B					=	<u>25,626.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>512,537.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>755,155.13 (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>755,155.13 (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	1,972.28	= 4,539,873.00 (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>2,471,180.44</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. 93.86	Incentive Factor	x	<u>2,301.84</u>		=	<u>216,050.70</u>
			(Weighted ADM)			
B. 56,371,471.72	Adjusted District Assessed Valuation / 1000				=	<u>56,371.47</u>
C. Step A (-) Step B					=	<u>159,679.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,193,584.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,737,123.30</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>5,737,123.30</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		
		1,972.28	=
			<u>2,591,930.93 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>335,118.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>171,725.32</u>	x .75	=
School Land			<u>128,793.99</u>
Gross Production			<u>130,650.80</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>595,838.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,996,092.46 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,314.18</u>		=	<u>123,348.93</u>
		(Weighted ADM)			
B. 20,434,048.86	Adjusted District Assessed Valuation / 1000			=	<u>20,434.05</u>
C. Step A (-) Step B				=	<u>102,914.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,058,297.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,092,287.85 (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>4,092,287.85 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C012 - GYPSY

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		81.90		88.46	
High Year	2023				
Weighted ADM	88.46	x	Foundation Aid Factor	1,972.28	= 174,467.89 (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])		= 1,029.89 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	88.46		=	8,302.86
			(Weighted ADM)			
B. 6,428,015.47	Adjusted District Assessed Valuation / 1000				=	6,428.02
C. Step A (-) Step B					=	1,874.84
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	37,496.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	44,746.25 (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)	44,746.25 (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 1,972.28 = 959,731.17 (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]) = 681,998.87 (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. 93.86 Incentive Factor x 486.61 = 45,673.21
 (Weighted ADM)

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

C. Step A (-) Step B = 34,235.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 684,702.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,379,472.65 (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) = 1,379,472.65 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

2022	2023
Full	1st 9 Weeks
495.55	507.99

High Year **2023**
 Weighted ADM 507.99 x Foundation Aid Factor 1,972.28 = 1,001,898.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 430,283.09

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 49,633.98 x .75 = 37,225.49

School Land 38,230.92

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 175.22

TOTAL CHARGEABLES TOTAL = 505,914.72 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 495,983.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 507.99 = 47,679.94
 (Weighted ADM)

B. 26,709,068.51 Adjusted District Assessed Valuation / 1000 = 26,709.07

C. Step A (-) Step B = 20,970.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 419,417.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,462.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 582,935.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 925,462.33 (8)

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	1,972.28	= 5,639,537.43 (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>3,001,890.22</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. 93.86	Incentive Factor x	<u>2,859.40</u>		=	<u>268,383.28</u>
		(Weighted ADM)			
B. 59,428,742.70	Adjusted District Assessed Valuation / 1000			=	<u>59,428.74</u>
C. Step A (-) Step B				=	<u>208,954.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,179,090.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,282,083.09</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>7,282,083.09</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		
	x Foundation Aid Factor	1,972.28	=
			<u>4,872,557.19 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			212,128.97
Gross Production			214,324.55
Motor Vehicle Collections			88,227.02
R.E.A. Tax			684,617.83
TOTAL CHARGEABLES		TOTAL	=
			<u>2,166,869.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,705,688.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,470.52</u>		=	<u>231,883.01</u>
			(Weighted ADM)			
B. 49,934,609.80	Adjusted District Assessed Valuation / 1000				=	<u>49,934.61</u>
C. Step A (-) Step B					=	<u>181,948.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,638,968.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,396,728.08 (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>6,396,728.08 (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
		1,972.28	=
			<u>1,999,004.39 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,071,496.21 (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. 93.86	Incentive Factor	x	<u>1,013.55</u>		=	<u>95,131.80</u>
			(Weighted ADM)			
B. 23,682,152.39	Adjusted District Assessed Valuation / 1000				=	<u>23,682.15</u>
C. Step A (-) Step B					=	<u>71,449.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,428,993.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,522,053.16 (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>2,522,053.16 (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	1,972.28	= 894,212.03 (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>234,242.33 (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. 93.86	Incentive Factor	x	<u>453.39</u>		=	<u>42,555.19</u>
			(Weighted ADM)			
B. 16,432,787.78	Adjusted District Assessed Valuation / 1000				=	<u>16,432.79</u>
C. Step A (-) Step B					=	<u>26,122.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>522,448.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>780,085.53 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
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>780,085.53 (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	1,972.28	= 2,747,662.16 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	615,765.04
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	173,932.43	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	= 1,360,705.09 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,386,957.07 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,393.14		= 130,760.12
		(Weighted ADM)		
B. 38,898,612.47	Adjusted District Assessed Valuation / 1000			= 38,898.61
C. Step A (-) Step B				= 91,861.51
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 1,837,230.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= 3,258,403.54 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,052,504.61	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,258,403.54 (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	1,972.28	= 1,011,661.30 (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])		= 613,097.94 (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. 93.86	Incentive Factor	x	512.94		=	48,144.55
			(Weighted ADM)			
B. 7,144,483.25	Adjusted District Assessed Valuation / 1000				=	7,144.48
C. Step A (-) Step B					=	41,000.07
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	820,001.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,447,707.13 (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)	1,428,139.19 (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>1,972.28</u>	= <u>1,228,119.03</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>262,345.03</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. 93.86	Incentive Factor	x	<u>622.69</u>		=	<u>58,445.68</u>
			(Weighted ADM)			
B. 37,032,198.08	Adjusted District Assessed Valuation / 1000				=	<u>37,032.20</u>
C. Step A (-) Step B					=	<u>21,413.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>428,269.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>724,464.24</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 456,283.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 724,464.24 (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	1,972.28 = 2,578,105.25 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>745,634.31</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>153,860.18</u> 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	= <u>1,537,154.40</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,040,950.85</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,307.17</u>	=	<u>122,690.98</u>
			(Weighted ADM)		
B. 46,169,307.35	Adjusted District Assessed Valuation / 1000			=	<u>46,169.31</u>
C. Step A (-) Step B				=	<u>76,521.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,530,433.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,622,443.06</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,651,867.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,622,443.06</u> (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	1,972.28	=
				<u>11,631,541.02 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,408,774.86 (3)</u>
	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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>5,897.51</u>		=	<u>553,540.29</u>
			(Weighted ADM)			
B. 207,704,622.48	Adjusted District Assessed Valuation / 1000				=	<u>207,704.62</u>
C. Step A (-) Step B					=	<u>345,835.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,916,713.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,449,060.66 (6)</u>

	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>12,449,060.66 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I039 - DRUMRIGHT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	762.11	816.16	
Weighted ADM	816.16		
		1,972.28	=
			1,609,696.04 (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	=
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])		=
			835,753.70 (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. 93.86	Incentive Factor	x	816.16		=	
			(Weighted ADM)			76,604.78
B. 25,914,637.42	Adjusted District Assessed Valuation / 1000				=	25,914.64
C. Step A (-) Step B					=	50,690.14
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,013,802.80 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	1,875,911.18 (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)		1,875,911.18 (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	
High Year	935.39	949.97	
Weighted ADM	949.97		
		1,972.28	=
			<u>1,873,606.83 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>73,012.62</u>
Gross Production			<u>262,862.49</u>
Motor Vehicle Collections			<u>233,217.02</u>
R.E.A. Tax			<u>200,721.05</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,406,948.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>466,658.40 (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. 93.86	Incentive Factor	x	<u>949.97</u>		=	<u>89,164.18</u>
			(Weighted ADM)			
B. 33,644,898.70	Adjusted District Assessed Valuation / 1000				=	<u>33,644.90</u>
C. Step A (-) Step B					=	<u>55,519.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,110,385.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,615,571.23 (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>1,615,571.23 (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	
High Year	938.40	943.94	
Weighted ADM	943.94		
		1,972.66 =	1,862,072.68 (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. 93.88	Incentive Factor x	943.94	=	88,617.09
		(Weighted ADM)		
B. 108,466,111.26	Adjusted District Assessed Valuation / 1000		=	108,466.11
C. Step A (-) Step B			=	(19,849.02)
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	<u>3,672.10</u>	x Foundation Aid Factor	<u>1,972.28 = 7,242,409.39 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,250,457.37</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>562,283.76</u> 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 =	<u>5,317,314.45 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,925,094.94 (3)</u>

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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>3,672.10</u>	=	<u>344,663.31</u>
		(Weighted ADM)		
B. 142,192,851.63	Adjusted District Assessed Valuation / 1000		=	<u>142,192.85</u>
C. Step A (-) Step B			=	<u>202,470.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,049,409.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>6,045,236.60 (6)</u>

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) 6,045,236.60 (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	1,972.28	= 6,914,162.83 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,279,948.12
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	529,157.98	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	= 4,147,087.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,767,074.87 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

671.01	x	62.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 57,827.64 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	3,505.67		= 329,042.19
		(Weighted ADM)		
B. 80,514,782.25	Adjusted District Assessed Valuation / 1000			= 80,514.78
C. Step A (-) Step B				= 248,527.41
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 4,970,548.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= 7,795,450.71 (6)

Total Adjustments	0.00	(7)
Paid to Date	4,910,405.08	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	7,795,450.71 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C006 - CLEORA

2022 Full 267.87
2023 1st 9 Weeks 301.44

High Year 2023
Weighted ADM 301.44 x Foundation Aid Factor 1,972.28 = 594,524.08 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 907,736.32
2021-2022 Collections (July 2021 through June 2022)
75% of County 4-Mill Levy 44,476.99 x .75 = 33,357.74
School Land 21,639.57
Gross Production 0.00
Motor Vehicle Collections 0.00
R.E.A. Tax 40,145.97
TOTAL CHARGEABLES TOTAL = 1,002,879.60 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)
Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)
160.60 x 62.00 x 1.39 TOTAL = 13,840.51 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 301.44 (Weighted ADM) = 28,293.16
B. 54,130,058.56 Adjusted District Assessed Valuation / 1000 = 54,130.06
C. Step A (-) Step B = (25,836.90)
Step C x 20 Mills = SALARY INCENTIVE AID = 0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 13,840.51 (6)

Total Adjustments 0.00 (7)
Paid to Date 8,719.52
Recoupments 0.00
Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,840.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C014 - LEACH

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	297.21	316.98	
Weighted ADM	316.98			
				1,972.28 =
				<u>625,173.31</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>128,648.25</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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>418,296.82</u> (3)
	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>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>13,173.27</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>316.98</u>		=	<u>29,751.74</u>
		(Weighted ADM)			
B. 7,239,631.37	Adjusted District Assessed Valuation / 1000			=	<u>7,239.63</u>
C. Step A (-) Step B				=	<u>22,512.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>450,242.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>881,712.29</u> (6)

	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>881,712.29</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C030 - KENWOOD

2022	2023
Full	1st 9 Weeks
128.80	126.74

High Year	2022		
Weighted ADM	128.80	x Foundation Aid Factor	1,970.66 = 253,821.01 (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
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	21,392.83 x .75	=	16,044.62
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School Land			10,730.79
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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			10,379.61
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TOTAL CHARGEABLES		TOTAL	= 54,139.33 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	199,681.68 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.75	Incentive Factor	x	128.80	=	12,075.00
			(Weighted ADM)		

B. 988,034.28	Adjusted District Assessed Valuation / 1000	=	988.03
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C. Step A (-) Step B		=	11,086.97
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	221,739.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	426,918.14 (6)
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2022 Administrative Cost Penalty assessed in FY 2023	7,029.97
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Total Adjustments	7,029.97 (7)
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Paid to Date	269,241.62
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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)		=	419,888.17 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C034 - MOSELEY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	336.02		337.66	
High Year		2023		
Weighted ADM		337.66		
		x Foundation Aid Factor		
			1,972.28	=
				<u>665,960.06</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>25,141.39</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,935.77
TOTAL CHARGEABLES		TOTAL	=
			<u>306,073.34</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>359,886.72</u> (3)
		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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>337.66</u>	=	<u>31,692.77</u>
			(Weighted ADM)		
B. 12,624,277.80	Adjusted District Assessed Valuation / 1000			=	<u>12,624.28</u>
C. Step A (-) Step B				=	<u>19,068.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>381,369.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>752,932.81</u> (6)

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>734,197.70</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I001 - JAY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,750.75	2,843.41	
Weighted ADM	2,843.41		
		1,972.28	=
			<u>5,608,000.67 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>215,399.51</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>688,050.89</u>
R.E.A. Tax			<u>343,164.29</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,767,587.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,840,412.92 (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. 93.86	Incentive Factor x	<u>2,843.41</u>		=	<u>266,882.46</u>
		(Weighted ADM)			
B. 72,047,000.33	Adjusted District Assessed Valuation / 1000			=	<u>72,047.00</u>
C. Step A (-) Step B				=	<u>194,835.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,896,709.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>6,854,859.79 (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	(Amount 6 + 7)		<u>6,854,859.79 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I002 - GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,040.86	4,077.66	
Weighted ADM	4,077.66		
		1,972.28	=
			<u>8,042,287.26</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,393,206.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>707,619.93</u>	x .75	=
School Land			<u>348,593.87</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>1,113,716.58</u>
R.E.A. Tax			<u>296,834.96</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>6,683,067.06</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,359,220.20</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,043.80</u>	x	<u>37.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>105,112.63</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,077.66</u>		=	<u>382,729.17</u>
			(Weighted ADM)			
B. 267,878,457.59	Adjusted District Assessed Valuation / 1000				=	<u>267,878.46</u>
C. Step A (-) Step B					=	<u>114,850.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,297,014.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,761,347.03</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,368,800.84</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,761,347.03</u>	(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	
		1,972.28 =	2,917,455.74 (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])	=	1,830,946.06 (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. 93.86	Incentive Factor x	1,479.23	=	138,840.53
		(Weighted ADM)		
B. 17,042,163.17	Adjusted District Assessed Valuation / 1000		=	17,042.16
C. Step A (-) Step B			=	121,798.37
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,435,967.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,321,384.56 (6)
2021 Maintenance of Effort Penalty assessed in FY2023		51,986.50		

Total Adjustments 51,986.50 (7)

Paid to Date 2,689,413.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,269,398.06 (8)

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		1,972.28	=
				<u>2,457,973.67</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>251,161.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>198,628.85</u>	x .75	=
School Land			148,971.64
Gross Production			96,914.95
Motor Vehicle Collections			0.00
R.E.A. Tax			309,528.55
TOTAL CHARGEABLES			94,087.80
		TOTAL	=
			<u>900,664.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,557,309.01</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. 93.86	Incentive Factor x	<u>1,246.26</u>		=	<u>116,973.96</u>
		(Weighted ADM)			
B. 14,157,932.61	Adjusted District Assessed Valuation / 1000			=	<u>14,157.93</u>
C. Step A (-) Step B				=	<u>102,816.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,056,320.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,657,653.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,304,062.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,657,653.40</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I005 - OAKS-MISSION

	2022		2023	
Weighted ADM		Full	1st 9 Weeks	
		371.84	281.86	
High Year	2022			
Weighted ADM	371.84	x Foundation Aid Factor	1,972.28	= 733,372.60 (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>420,615.28 (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. 93.86	Incentive Factor x	<u>371.84</u>		=	<u>34,900.90</u>
		(Weighted ADM)			
B. 7,464,310.09	Adjusted District Assessed Valuation / 1000			=	<u>7,464.31</u>
C. Step A (-) Step B				=	<u>27,436.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>548,731.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>982,930.49 (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>982,930.49 (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	1,972.28	= 1,217,961.79 (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. 93.86	Incentive Factor	x	<u>617.54</u>		=	<u>57,962.30</u>
			(Weighted ADM)			
B. 36,726,359.99	Adjusted District Assessed Valuation / 1000				=	<u>36,726.36</u>
C. Step A (-) Step B					=	<u>21,235.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>424,718.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>454,016.22</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>454,016.22</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	1,972.28	= 1,637,584.08 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,129,600.25
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	346,865.00	x .75	= 260,148.75
School Land			64,780.18
Gross Production			1,071,030.90
Motor Vehicle Collections			206,954.57
R.E.A. Tax			273,560.75
TOTAL CHARGEABLES		TOTAL	= 3,006,075.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

135.32	x	147.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 27,649.94 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	830.30	=	77,931.96
		(Weighted ADM)		
B. 69,711,353.86	Adjusted District Assessed Valuation / 1000		=	69,711.35
C. Step A (-) Step B			=	8,220.61
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	164,412.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	192,062.14 (6)
150% Penalty \$164,080.00		164,080.00		

Total Adjustments	164,080.00 (7)
Paid to Date	17,524.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	27,982.14 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I010 - TALOGA

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		266.41		289.52	
High Year	2023				
Weighted ADM	289.52	x	Foundation Aid Factor	1,972.28	= 571,014.51 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	558,918.82
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	79,700.05	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	= 1,050,757.43 (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)

63.04	x	167.00	x	1.39		TOTAL	=	14,633.48 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	289.52		=	27,174.35
			(Weighted ADM)			
B. 34,565,171.05	Adjusted District Assessed Valuation / 1000				=	34,565.17
C. Step A (-) Step B					=	(7,390.82)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	14,633.48 (6)

Total Adjustments	0.00 (7)
Paid to Date	9,219.09
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	14,633.48 (8)

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		1,972.28	= 1,072,999.21 (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. 93.86	Incentive Factor	x	544.04		=	51,063.59
			(Weighted ADM)			
B. 38,314,923.43	Adjusted District Assessed Valuation / 1000				=	38,314.92
C. Step A (-) Step B					=	12,748.67
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	254,973.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	286,417.74 (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)
	286,417.74 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I003 - ARNETT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	358.96	367.01	
Weighted ADM	367.01		
			1,972.28 =
			<u>723,846.48 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>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 (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)

74.89	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>17,384.22 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>367.01</u>	=	<u>34,447.56</u>
		(Weighted ADM)		
B. 22,714,903.53	Adjusted District Assessed Valuation / 1000		=	<u>22,714.90</u>
C. Step A (-) Step B			=	<u>11,732.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>234,653.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>252,037.42 (6)</u>
150% Penalty \$234,506.40				234,506.40

Total Adjustments 234,506.40 (7)

Paid to Date 10,998.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 17,531.02 (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		1,972.28	=
						1,510,608.70 (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		
					TOTAL	=
ADH		Per Capita		Transp. Factor		25,571.22 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	765.92		=	71,889.25
			(Weighted ADM)			
B. 29,990,143.70	Adjusted District Assessed Valuation / 1000				=	29,990.14
C. Step A (-) Step B					=	41,899.11
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	837,982.20	(5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	863,553.42	(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)	863,553.42 (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		
			1,972.28 =	1,247,033.20 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		366,176.11
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	111,439.55	x .75	=	83,579.66
School Land				60,384.46
Gross Production				42,722.93
Motor Vehicle Collections				192,886.99
R.E.A. Tax				388.36
TOTAL CHARGEABLES			TOTAL =	746,138.51 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	500,894.69 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

143.01	x	88.00	x	1.39			
					TOTAL	=	17,492.98 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	632.28		=	59,345.80
			(Weighted ADM)			
B. 20,734,773.94	Adjusted District Assessed Valuation / 1000				=	20,734.77
C. Step A (-) Step B					=	38,611.03
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	772,220.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,290,608.27 (6)
2021 Excess Cost Penalty assessed in FY2023			752.58			

Total Adjustments		752.58	(7)
Paid to Date		812,477.67	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID (Amount 6 + 7)			1,289,855.69 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		460.76	453.62	
High Year	2022			
Weighted ADM	460.76	x Foundation Aid Factor	1,972.28	= 908,747.73 (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>31,042.76 (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. 93.86	Incentive Factor	x	<u>460.76</u>		=	<u>43,246.93</u>
			(Weighted ADM)			
B. 32,460,964.21	Adjusted District Assessed Valuation / 1000				=	<u>32,460.96</u>
C. Step A (-) Step B					=	<u>10,785.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>215,719.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>274,790.56 (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>264,660.19 (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			
			1,972.28	=
				<u>3,423,956.97 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,380,451.04</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>323,300.69</u>	x .75	=
School Land				<u>174,832.77</u>
Gross Production				<u>123,699.14</u>
Motor Vehicle Collections				<u>558,469.40</u>
R.E.A. Tax				<u>1,842.38</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>2,481,770.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>942,186.72 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,736.04</u>		=	<u>162,944.71</u>
		(Weighted ADM)			
B. 80,861,158.65	Adjusted District Assessed Valuation / 1000			=	<u>80,861.16</u>
C. Step A (-) Step B				=	<u>82,083.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,641,671.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,624,398.25 (6)</u>

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>2,624,398.25 (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	
High Year	730.07	740.25	
Weighted ADM	740.25		
		1,972.28 =	1,459,980.27 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	813,105.05
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	113,789.07 x .75 =	85,341.80
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 =	1,218,250.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	241,729.96 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	740.25	=	69,479.87
		(Weighted ADM)		
B. 48,829,203.72	Adjusted District Assessed Valuation / 1000		=	48,829.20
C. Step A (-) Step B			=	20,650.67
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	413,013.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	686,650.12 (6)

Total Adjustments	0.00 (7)
Paid to Date	432,435.58
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	686,650.12 (8)

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
		1,972.28	=
			<u>1,592,951.39 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,320,933.03</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>130,305.45</u>	x .75	=
School Land			<u>97,729.09</u>
Gross Production			<u>71,006.02</u>
Motor Vehicle Collections			<u>50,165.14</u>
R.E.A. Tax			<u>226,857.05</u>
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,020.95 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>807.67</u>		=	<u>75,807.91</u>
			(Weighted ADM)			
B. 82,249,877.45	Adjusted District Assessed Valuation / 1000				=	<u>82,249.88</u>
C. Step A (-) Step B					=	<u>(6,441.97)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>42,020.95 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>29,812.89</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>42,020.95 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I057 - ENID

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	12,423.13	12,468.34	
High Year	2023		
Weighted ADM	12,468.34		x Foundation Aid Factor
		1,972.28	=
			<u>24,591,057.62 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>1,534,762.29</u>
Gross Production			<u>1,111,275.61</u>
Motor Vehicle Collections			<u>785,798.89</u>
R.E.A. Tax			<u>3,550,017.73</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>12,004,877.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>12,586,180.34 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>141,642.89 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>12,468.34</u>		=	<u>1,170,278.39</u>
			(Weighted ADM)			
B. 297,925,430.41	Adjusted District Assessed Valuation / 1000				=	<u>297,925.43</u>
C. Step A (-) Step B					=	<u>872,352.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>17,447,059.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>30,174,882.43 (6)</u>

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>30,174,882.43 (8)</u>

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		1,972.28	=
				<u>1,182,677.70 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>387,379.97</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>101,669.02</u>	x .75	=
School Land			76,251.77
Gross Production			54,615.46
Motor Vehicle Collections			38,667.18
R.E.A. Tax			174,444.08
TOTAL CHARGEABLES			6,572.69
		TOTAL	=
			<u>737,931.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>444,746.55 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>28,854.32 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>599.65</u>	=	<u>56,283.15</u>
			(Weighted ADM)		
B. 22,469,737.24	Adjusted District Assessed Valuation / 1000			=	<u>22,469.74</u>
C. Step A (-) Step B				=	<u>33,813.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>676,268.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,149,869.07 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 724,292.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,149,869.07 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: 1094 - COVINGTON-DOUGLAS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	590.02	554.08	
High Year	2022		
Weighted ADM	590.02		x Foundation Aid Factor
		1,972.28	=
			<u>1,163,684.65 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			81,579.45
Gross Production			40,996.17
Motor Vehicle Collections			29,014.08
R.E.A. Tax			130,949.67
TOTAL CHARGEABLES		TOTAL	=
			<u>1,142,427.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>21,257.34 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.53</u>	x	<u>141.00</u>	x	<u>1.39</u>		TOTAL	=	
ADH		Per Capita		Transp. Factor				<u>26,170.54 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>590.02</u>		=	<u>55,379.28</u>
			(Weighted ADM)			
B. 47,280,481.35	Adjusted District Assessed Valuation / 1000				=	<u>47,280.48</u>
C. Step A (-) Step B					=	<u>8,098.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>161,976.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>209,403.88 (6)</u>

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>209,403.88 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: C016 - WHITEBEAD

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	564.29		563.23	
High Year	2022			
Weighted ADM	564.29	x Foundation Aid Factor	1,972.28	= 1,112,937.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>229,157.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>108,792.55</u>	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	= <u>377,828.83</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>735,109.05</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>564.29</u>		=	<u>52,964.26</u>
		(Weighted ADM)			
B. 14,313,386.07	Adjusted District Assessed Valuation / 1000			=	<u>14,313.39</u>
C. Step A (-) Step B				=	<u>38,650.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>773,017.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,521,876.90</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>958,665.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,521,876.90</u> (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	
High Year	2022		
Weighted ADM	1,095.28	1,087.76	
		1,972.28 =	2,160,198.84 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>315,825.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>187,347.71</u> x .75	=	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])	=	<u>282,121.38</u> (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>41,210.19</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,095.28</u>	=	<u>102,802.98</u>
		(Weighted ADM)		
B. 19,162,642.99	Adjusted District Assessed Valuation / 1000		=	<u>19,162.64</u>
C. Step A (-) Step B			=	<u>83,640.34</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>1,672,806.80</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,996,138.37</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,257,339.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,996,138.37</u> (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	1,972.28	= 734,161.51 (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>7,819.52 (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. 93.86	Incentive Factor	x	<u>372.24</u>		=	<u>34,938.45</u>
			(Weighted ADM)			
B. 10,430,168.76	Adjusted District Assessed Valuation / 1000				=	<u>10,430.17</u>
C. Step A (-) Step B					=	<u>24,508.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>490,165.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>509,917.99 (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>509,917.99 (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	1,972.28	= 1,045,959.25 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>284,220.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>88,894.59</u>	x .75	= 66,670.94
School Land			44,368.59
Gross Production			429,942.98
Motor Vehicle Collections			141,753.58
R.E.A. Tax			156,508.52
TOTAL CHARGEABLES		TOTAL	= <u>1,123,465.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>530.33</u>		=	<u>49,776.77</u>
			(Weighted ADM)			
B. 17,744,998.63	Adjusted District Assessed Valuation / 1000				=	<u>17,745.00</u>
C. Step A (-) Step B					=	<u>32,031.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>640,635.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>662,818.12 (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	(Amount 6 + 7) <u>662,818.12 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I009 - LINDSAY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,821.54	1,884.88	
Weighted ADM	1,884.88		
		1,972.28 =	3,717,511.13 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,824,993.21
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	359,881.94 x .75 =	269,911.46
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 =	4,902,945.46 (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)

783.58	x	66.00	x	1.39	TOTAL =	71,885.63 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,884.88	=	176,914.84
		(Weighted ADM)		
B. 113,259,244.60	Adjusted District Assessed Valuation / 1000		=	113,259.24
C. Step A (-) Step B			=	63,655.60
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,273,112.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,344,997.63 (6)

Total Adjustments	0.00 (7)
Paid to Date	847,111.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,344,997.63 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I018 - PAULS VALLEY

	2022	2023
	Full	1st 9 Weeks
	2,241.14	2,481.19

High Year **2023**
 Weighted ADM 2,481.19 x Foundation Aid Factor 1,972.28 = 4,893,601.41 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 780,719.47

2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>368,213.65</u>	x .75	= 276,160.24
School Land			183,563.57
Gross Production			1,780,981.74
Motor Vehicle Collections			586,388.43
R.E.A. Tax			39,222.49
TOTAL CHARGEABLES		TOTAL	= <u>3,647,035.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,246,565.47</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. 93.86	Incentive Factor	x	<u>2,481.19</u>		=	<u>232,884.49</u>
			(Weighted ADM)			
B. 50,110,363.67	Adjusted District Assessed Valuation / 1000				=	<u>50,110.36</u>
C. Step A (-) Step B					=	<u>182,774.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,655,482.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,947,381.85</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,116,334.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,947,381.85 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: **25 - GARVIN** District: **I038 - WYNNEWOOD**

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,043.95	1,059.81	
Weighted ADM	1,059.81		
		1,972.66 =	2,090,644.79 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,551,451.61
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	203,152.49 x .75 =	152,364.37
School Land		101,278.72
Gross Production		982,656.01
Motor Vehicle Collections		323,531.12
R.E.A. Tax		140,369.00
TOTAL CHARGEABLES	TOTAL =	3,251,650.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

320.25	x	84.00	x	1.39	TOTAL =	37,392.39 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.88	Incentive Factor x	1,059.81	=	99,494.96
		(Weighted ADM)		
B. 96,912,301.93	Adjusted District Assessed Valuation / 1000		=	96,912.30
C. Step A (-) Step B			=	2,582.66
Step C x 20 Mills =	SALARY INCENTIVE AID		=	51,653.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	89,045.59 (6)

Total Adjustments	0.00 (7)
Paid to Date	142,002.18
Recoupments	0.00
Adjustment To Paid To Date	52,956.59
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	
High Year	2022		
Weighted ADM	955.90	930.32	
		1,972.28 =	1,885,302.45 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	903,412.87
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	153,116.87 x .75	=	114,837.65
School Land			76,295.15
Gross Production			740,673.60
Motor Vehicle Collections			243,706.71
R.E.A. Tax			319,131.82
TOTAL CHARGEABLES		TOTAL =	2,398,057.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

327.12	x	90.00	x	1.39		
					TOTAL =	40,922.71 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	955.90	=	89,720.77
		(Weighted ADM)		
B. 55,325,929.72	Adjusted District Assessed Valuation / 1000		=	55,325.93
C. Step A (-) Step B			=	34,394.84
Step C x 20 Mills =	SALARY INCENTIVE AID		=	687,896.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	728,819.51 (6)

Total Adjustments	0.00 (7)
Paid to Date	459,035.96
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	728,819.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C037 - FRIEND

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	345.22		351.03	
High Year	2023			
Weighted ADM	351.03	x Foundation Aid Factor	1,972.28	= 692,329.45 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 398,642.41
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	75,370.79	x .75		= 56,528.09
School Land				36,900.66
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				21,558.95
TOTAL CHARGEABLES			TOTAL	= 513,630.11 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 178,699.34 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

199.76	x	55.00	x	1.39		
					TOTAL	= 15,271.65 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	351.03		= 32,947.68
			(Weighted ADM)		
B. 24,058,081.50	Adjusted District Assessed Valuation / 1000				= 24,058.08
C. Step A (-) Step B					= 8,889.60
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 177,792.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					= 371,762.99 (6)

Total Adjustments	0.00	(7)
Paid to Date	234,137.70	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	371,762.99 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C096 - MIDDLEBERG

Table with columns for 2022 and 2023. Rows include Weighted ADM, High Year, Foundation Aid Factor, and various chargeables like 75% of County 4-Mill Levy, School Land, etc. Includes a 'SUBTRACT CHARGEABLE INCOME' section.

TRANSPORTATION:

Table for Transportation calculation with columns for ADH, Per Capita, Transp. Factor, and TOTAL. Includes the formula (Average Daily Haul x Per Capita x Transportation Factor).

SALARY INCENTIVE AID

Table for Salary Incentive Aid with rows A, B, C and a final row for SALARY INCENTIVE AID. Includes calculations for Incentive Factor and Adjusted District Assessed Valuation.

Summary table for adjustments and net state aid. Rows include Total Adjustments, Paid to Date, Recoupments, Adjustment To Paid To Date, and TOTAL NET STATE AID.

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C131 - PIONEER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	630.65		592.88	
High Year	2022			
Weighted ADM	630.65	x Foundation Aid Factor	1,972.28	= 1,243,818.38 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>815,624.07</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>630.65</u>		=	<u>59,192.81</u>
		(Weighted ADM)			
B. 11,758,855.03	Adjusted District Assessed Valuation / 1000			=	<u>11,758.86</u>
C. Step A (-) Step B				=	<u>47,433.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>948,679.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,783,357.19</u> (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 11,104.80

Total Adjustments	<u>11,104.80</u>	(7)
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>1,772,252.39</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I001 - CHICKASHA

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	3,828.25		3,911.01	
High Year	2023			
Weighted ADM	3,911.01	x Foundation Aid Factor	1,972.28	= 7,713,606.80 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,918,519.21</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>614,204.76</u>	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	= <u>8,278,151.00 (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>1,035.75</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>47,509.85 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,911.01</u>		=	<u>367,087.40</u>
			(Weighted ADM)			
B. 121,579,164.22	Adjusted District Assessed Valuation / 1000				=	<u>121,579.16</u>
C. Step A (-) Step B					=	<u>245,508.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,910,164.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,957,674.65 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,122,842.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,957,674.65 (8)</u>

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	1,972.28 =	1,744,521.11 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL =	32,483.99 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	884.52	=	83,021.05
		(Weighted ADM)		
B. 66,423,772.36	Adjusted District Assessed Valuation / 1000		=	66,423.77
C. Step A (-) Step B			=	16,597.28
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	331,945.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	364,429.59 (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)
	<u>364,429.59 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I051 - NINNEKAH

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	779.60		783.91	
High Year		2023		
Weighted ADM		783.91		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,546,090.01 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>609,324.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>158,974.64</u>	x .75	=
School Land			77,642.20
Gross Production			1,192,852.90
Motor Vehicle Collections			248,013.61
R.E.A. Tax			96,030.69
TOTAL CHARGEABLES		TOTAL	=
			<u>2,343,094.48 (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>417.99</u>	x	<u>66.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>38,346.40 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>783.91</u>		=	<u>73,577.79</u>
		(Weighted ADM)			
B. 37,221,997.38	Adjusted District Assessed Valuation / 1000			=	<u>37,222.00</u>
C. Step A (-) Step B				=	<u>36,355.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>727,115.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>765,462.20 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>482,142.40</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>765,462.20 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I056 - ALEX

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	527.64		569.14	
High Year		2023		
Weighted ADM	569.14	x	Foundation Aid Factor	=
			1,972.28	=
				<u>1,122,503.44 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,743,080.29</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>89,580.59</u>	x .75	=
School Land			67,185.44
Gross Production			44,010.69
Motor Vehicle Collections			674,573.21
R.E.A. Tax			140,611.21
TOTAL CHARGEABLES			171,396.44
		TOTAL	=
			<u>2,840,857.28 (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>221.42</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>27,699.64 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>569.14</u>	=	<u>53,419.48</u>
			(Weighted ADM)		
B. 107,122,260.18	Adjusted District Assessed Valuation / 1000			=	<u>107,122.26</u>
C. Step A (-) Step B				=	<u>(53,702.78)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>27,699.64 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>17,450.77</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>27,699.64 (8)</u>

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
		1,972.28	=
			<u>1,562,104.93 (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. 93.86	Incentive Factor	x	<u>792.03</u>		=	<u>74,339.94</u>
			(Weighted ADM)			
B. 59,168,636.38	Adjusted District Assessed Valuation / 1000				=	<u>59,168.64</u>
C. Step A (-) Step B					=	<u>15,171.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>303,426.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>338,075.86 (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>338,075.86 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I095 - BRIDGE CREEK

	2022	2023
	Full	1st 9 Weeks
	2,745.44	2,835.03

High Year **2023**
 Weighted ADM 2,835.03 x Foundation Aid Factor 1,972.28 = 5,591,472.97 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,086,782.47

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 528,694.00 x .75 = 396,520.50

School Land = 257,640.76

Gross Production = 3,961,724.47

Motor Vehicle Collections = 822,926.04

R.E.A. Tax = 201,208.73

TOTAL CHARGEABLES TOTAL = 6,726,802.97 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,545.36</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>70,885.66</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 2,835.03 = 266,095.92
 (Weighted ADM)

B. 66,119,045.45 Adjusted District Assessed Valuation / 1000 = 66,119.05

C. Step A (-) Step B = 199,976.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,999,537.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,070,423.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,564,009.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,070,423.06 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I097 - TUTTLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,935.97	2,974.67	
High Year	2023		
Weighted ADM	2,974.67		x Foundation Aid Factor
		1,972.28	=
			<u>5,866,882.15 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 93.86	Incentive Factor	x	<u>2,974.67</u>		=	<u>279,202.53</u>
			(Weighted ADM)			
B. 140,353,813.21	Adjusted District Assessed Valuation / 1000				=	<u>140,353.81</u>
C. Step A (-) Step B					=	<u>138,848.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,776,974.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,837,654.45 (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>2,837,654.45 (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		
			1,972.28	=
				<u>1,180,212.35</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 93.86	Incentive Factor	x	<u>598.40</u>		=	<u>56,165.82</u>
			(Weighted ADM)			
B. 11,568,356.74	Adjusted District Assessed Valuation / 1000				=	<u>11,568.36</u>
C. Step A (-) Step B					=	<u>44,597.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>891,949.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>919,851.92</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>919,851.92</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I128 - 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
		1,972.28	=
			<u>1,366,711.15 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
			102,577.41
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>		TOTAL	=	<u>43,692.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>692.96</u>		=	<u>65,041.23</u>
			(Weighted ADM)			
B. 72,160,179.45	Adjusted District Assessed Valuation / 1000				=	<u>72,160.18</u>
C. Step A (-) Step B					=	<u>(7,118.95)</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 (7)</u>
	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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I054 - MEDFORD

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	627.87		647.28	
High Year		2023		
Weighted ADM		647.28		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,276,617.40</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,767,405.64</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>352,839.44</u>	x .75	=
School Land			264,629.58
Gross Production			42,262.80
Motor Vehicle Collections			109,289.09
R.E.A. Tax			134,992.52
TOTAL CHARGEABLES		TOTAL	=
			<u>2,609,734.75</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>133.05</u>	x	<u>167.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>30,884.90</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>647.28</u>	=	<u>60,753.70</u>
			(Weighted ADM)		
B. 115,143,882.92	Adjusted District Assessed Valuation / 1000			=	<u>115,143.88</u>
C. Step A (-) Step B				=	<u>(54,390.18)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		=	<u>30,884.90</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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</u> (8)

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	
High Year	2022		
Weighted ADM	693.93	673.92	
		1,972.66 =	1,368,887.95 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	898,417.33
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	425,998.80 x .75	=	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 =	1,621,800.44 (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)

105.47	x	141.00	x	1.39		
					TOTAL =	20,671.07 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.88	Incentive Factor x	693.93	=	65,146.15
		(Weighted ADM)		
B. 54,604,787.92	Adjusted District Assessed Valuation / 1000		=	54,604.79
C. Step A (-) Step B			=	10,541.36
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	210,827.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	231,498.27 (6)

Total Adjustments	0.00 (7)
Paid to Date	407,575.35
Recoupments	0.00
Adjustment To Paid To Date	176,077.08
TOTAL NET STATE AID (Amount 6 + 7)	407,575.35 (8)

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
		1,972.28	=
			<u>569,397.24 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			133,221.83
Gross Production			21,335.32
Motor Vehicle Collections			55,175.35
R.E.A. Tax			68,147.06
TOTAL CHARGEABLES		TOTAL	=
			<u>995,903.36 (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)

90.89	x	158.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>19,961.26 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>288.70</u>		=	<u>27,097.38</u>
			(Weighted ADM)			
B. 40,478,978.40	Adjusted District Assessed Valuation / 1000				=	<u>40,478.98</u>
C. Step A (-) Step B					=	<u>(13,381.60)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>19,961.26 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	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 (8)</u>

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	
		1,972.28 =	2,508,759.88 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	283,623.86
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	88,485.63 x .75 =	66,364.22
School Land		102,690.95
Gross Production		963.84
Motor Vehicle Collections		328,040.55
R.E.A. Tax		113,990.73
TOTAL CHARGEABLES	TOTAL =	895,674.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,613,085.73 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,272.01	=	119,390.86
		(Weighted ADM)		
B. 16,333,613.90	Adjusted District Assessed Valuation / 1000		=	16,333.61
C. Step A (-) Step B			=	103,057.25
Step C x 20 Mills =	SALARY INCENTIVE AID		=	2,061,145.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,700,619.27 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,331,125.69
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,700,619.27 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I003 - GRANITE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	475.07		460.41	
High Year	2022			
Weighted ADM	475.07	x Foundation Aid Factor	1,972.28	= 936,971.06 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>165,256.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>29,683.74</u>	x .75	= 22,262.81
School Land			34,348.14
Gross Production			323.46
Motor Vehicle Collections			109,711.76
R.E.A. Tax			102,949.30
TOTAL CHARGEABLES		TOTAL	= <u>434,851.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>502,119.49 (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>		TOTAL	=	<u>20,206.35 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>475.07</u>		=	<u>44,590.07</u>
			(Weighted ADM)			
B. 9,624,700.11	Adjusted District Assessed Valuation / 1000				=	<u>9,624.70</u>
C. Step A (-) Step B					=	<u>34,965.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>699,307.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,221,633.24 (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>1,221,633.24 (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			
2023			
Weighted ADM	1,029.54		x Foundation Aid Factor
		1,972.28	=
			<u>2,030,541.15 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>347,764.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>92,505.34</u>	x .75	= 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	= <u>913,063.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,117,477.72 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,029.54</u>	=	<u>96,632.62</u>
		(Weighted ADM)		
B. 20,946,987.95	Adjusted District Assessed Valuation / 1000		=	<u>20,946.99</u>
C. Step A (-) Step B			=	<u>75,685.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,513,712.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,659,020.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,674,968.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,659,020.39 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 30 - HARPER District: 1001 - LAVERNE

2022 Full 905.97 2023 1st 9 Weeks 918.35

High Year 2023 Weighted ADM 918.35 x Foundation Aid Factor 1,972.28 = 1,811,243.34 (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]) = 306,151.13 (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. 93.86 Incentive Factor x 918.35 (Weighted ADM) = 86,196.33

B. 39,637,968.64 Adjusted District Assessed Valuation / 1000 = 39,637.97

C. Step A (-) Step B = 46,558.36

Step C x 20 Mills = SALARY INCENTIVE AID = 931,167.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,275,225.16 (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) 1,275,225.16 (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		
		1,972.28 =	1,201,729.93 (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]) =	333,132.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	609.31	=	57,189.84
		(Weighted ADM)		
B. 20,247,375.09	Adjusted District Assessed Valuation / 1000		=	20,247.38
C. Step A (-) Step B			=	36,942.46
Step C x 20 Mills =	SALARY INCENTIVE AID		=	738,849.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,084,737.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 683,257.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,084,737.42 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: C010 - WHITEFIELD

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	351.24		352.73	
High Year		2023		
Weighted ADM	<u>352.73</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>695,682.32</u> (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>56,640.09</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	<u>24,882.58</u>	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	= <u>135,879.25</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	<u>559,803.07</u> (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. 93.86	Incentive Factor x	<u>352.73</u>	=	<u>33,107.24</u>
		(Weighted ADM)		
B. 3,560,030.76	Adjusted District Assessed Valuation / 1000		=	<u>3,560.03</u>
C. Step A (-) Step B			=	<u>29,547.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>590,944.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,165,366.04</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>734,107.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,165,366.04</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I013 - KINTA

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			299.02	282.08
High Year	2022			
Weighted ADM	299.02	x Foundation Aid Factor	1,972.28	= 589,751.17 (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>249,600.92 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>18,568.87 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>299.02</u>		=	<u>28,066.02</u>
		(Weighted ADM)			
B. 9,009,713.87	Adjusted District Assessed Valuation / 1000			=	<u>9,009.71</u>
C. Step A (-) Step B				=	<u>19,056.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>381,126.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>649,295.99 (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>649,295.99 (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	
High Year	2,005.76	2,020.60	
Weighted ADM			
2023			
Weighted ADM	2,020.60		x Foundation Aid Factor
		1,972.28	=
			<u>3,985,188.97 (1)</u>
			SUBTRACT CHARGEABLE INCOME
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>621,964.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>151,904.74</u>	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	= <u>1,821,473.16 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,163,715.81 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>773.92</u>	x	<u>73.00</u>	x	<u>1.39</u>		TOTAL	=	<u>78,529.66 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,020.60</u>		=	<u>189,653.52</u>
			(Weighted ADM)			
B. 39,092,691.44	Adjusted District Assessed Valuation / 1000				=	<u>39,092.69</u>
C. Step A (-) Step B					=	<u>150,560.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,011,216.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>5,253,462.07 (6)</u>
	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>		
	Recoupsments			<u>0.00</u>		
	Adjustment To Paid To Date			<u>0.00</u>		
TOTAL NET STATE AID (Amount 6 + 7)						<u>5,245,423.43 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I037 - MCCURTAIN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	447.99		447.93	
High Year	2022			
Weighted ADM	447.99	x Foundation Aid Factor	1,972.28	= 883,561.72 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>108,027.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,767.77</u>	x .75	= 20,825.83
School Land			32,845.55
Gross Production			22,149.83
Motor Vehicle Collections			104,895.20
R.E.A. Tax			30,452.88
TOTAL CHARGEABLES		TOTAL	= <u>319,197.03 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>564,364.69 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>447.99</u>		=	<u>42,048.34</u>
			(Weighted ADM)			
B. 6,775,755.27	Adjusted District Assessed Valuation / 1000				=	<u>6,775.76</u>
C. Step A (-) Step B					=	<u>35,272.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>705,451.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,287,182.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>810,831.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,287,182.39 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: 1043 - KEOTA

	2022		2023	
	Full		1st 9 Weeks	
	719.12		732.20	
High Year	2023			
Weighted ADM	732.20	x Foundation Aid Factor	1,972.28	= 1,444,103.42 (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])		= 823,076.07 (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. 93.86	Incentive Factor	x	732.20		=	68,724.29
			(Weighted ADM)			
B. 12,208,314.98	Adjusted District Assessed Valuation / 1000				=	12,208.31
C. Step A (-) Step B					=	56,515.98
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,130,319.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,988,037.36 (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)	1,988,037.36 (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	1,972.28	= 893,324.50 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>592,288.88</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>87,428.76</u>	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	= <u>1,249,315.96 (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>242.82</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>29,701.74 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>452.94</u>		=	<u>42,512.95</u>
			(Weighted ADM)			
B. 36,674,233.92	Adjusted District Assessed Valuation / 1000				=	<u>36,674.23</u>
C. Step A (-) Step B					=	<u>5,838.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>116,774.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>146,476.14 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>92,222.89</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>146,476.14 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I005 - WETUMKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	736.87	748.32	
Weighted ADM	748.32		
		1,972.28 =	1,475,896.57 (1)

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	=	102,480.47
School Land			59,348.87
Gross Production			558,141.77
Motor Vehicle Collections			189,600.94
R.E.A. Tax			95,202.26
TOTAL CHARGEABLES		TOTAL =	<u>1,360,233.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>115,663.34 (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. 93.86	Incentive Factor x	<u>748.32</u>		=	<u>70,237.32</u>
		(Weighted ADM)			
B. 21,602,381.39	Adjusted District Assessed Valuation / 1000			=	<u>21,602.38</u>
C. Step A (-) Step B				=	<u>48,634.94</u>
Step C x 20 Mills =	SALARY INCENTIVE AID			=	<u>972,698.80 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,114,326.65 (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) 1,114,326.65 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I035 - HOLDENVILLE

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	1,873.48		1,824.37	
High Year	2022			
Weighted ADM	1,873.48	x Foundation Aid Factor	1,972.28	= 3,695,027.13 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	800,795.39
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	330,721.71 x .75	= 248,041.28
School Land		143,662.09
Gross Production		1,350,673.44
Motor Vehicle Collections		458,964.27
R.E.A. Tax		84,847.20
TOTAL CHARGEABLES	TOTAL	= 3,086,983.67 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 608,043.46 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

655.60	x	64.00	x	1.39	TOTAL	=	58,322.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	1,873.48	=	175,844.83
			(Weighted ADM)		
B. 46,557,871.35	Adjusted District Assessed Valuation / 1000			=	46,557.87
C. Step A (-) Step B				=	129,286.96
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,585,739.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	3,252,104.84 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,048,436.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,252,104.84 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I048 - CALVIN

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		344.84		374.52	
High Year	2023				
Weighted ADM	374.52	x	Foundation Aid Factor	1,972.28	= 738,658.31 (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 (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>105.58</u>	x	<u>121.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,757.50 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>374.52</u>		=	<u>35,152.45</u>
			(Weighted ADM)			
B. 37,155,121.28	Adjusted District Assessed Valuation / 1000				=	<u>37,155.12</u>
C. Step A (-) Step B					=	<u>(2,002.67)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>17,757.50 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
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 (8)</u>

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	1,972.28	= 843,327.21 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>648,796.48</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,521.36</u>	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	= <u>1,181,687.52 (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>180.27</u>	x	<u>101.00</u>	x	<u>1.39</u>		TOTAL	=	<u>25,308.11 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>427.59</u>		=	<u>40,133.60</u>
			(Weighted ADM)			
B. 39,953,073.80	Adjusted District Assessed Valuation / 1000				=	<u>39,953.07</u>
C. Step A (-) Step B					=	<u>180.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,610.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>28,918.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>19,074.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	= <u>28,918.71 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I056 - GRAHAM-DUSTIN

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		263.51	288.29	
High Year	2023			
Weighted ADM	288.29	x Foundation Aid Factor	1,972.28	= 568,588.60 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>169,387.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>42,575.70</u>	x .75	= 31,931.78
School Land			24,514.70
Gross Production			23,783.72
Motor Vehicle Collections			78,305.45
R.E.A. Tax			92,051.14
TOTAL CHARGEABLES		TOTAL	= <u>419,974.61</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>148,613.99</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>288.29</u>		=	<u>27,058.90</u>
		(Weighted ADM)			
B. 9,994,145.97	Adjusted District Assessed Valuation / 1000			=	<u>9,994.15</u>
C. Step A (-) Step B				=	<u>17,064.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>341,295.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>504,610.05</u> (6)

	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>504,610.05</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: 1001 - NAVAJO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	684.30	659.78	
		1,972.28 =	1,349,631.20 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	222,392.83
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<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</u> (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	<u>752,115.00</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>684.30</u>	=	<u>64,228.40</u>
		(Weighted ADM)		
B. 13,884,808.90	Adjusted District Assessed Valuation / 1000		=	<u>13,884.81</u>
C. Step A (-) Step B			=	<u>50,343.59</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>1,006,871.80</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,803,060.68</u> (6)

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>1,803,060.68</u>	(8)

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	1,972.28	= 518,512.41 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>219,098.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,505.84</u>	x .75	= 18,379.38
School Land			23,094.48
Gross Production			637.48
Motor Vehicle Collections			73,779.06
R.E.A. Tax			111,324.81
TOTAL CHARGEABLES		TOTAL	= <u>446,313.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>72,198.42 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.74</u>	x	<u>139.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,599.78 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>262.90</u>		=	<u>24,675.79</u>
			(Weighted ADM)			
B. 14,240,670.61	Adjusted District Assessed Valuation / 1000				=	<u>14,240.67</u>
C. Step A (-) Step B					=	<u>10,435.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>208,702.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>296,500.60 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
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>296,500.60 (8)</u>

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	1,972.28	=
				<u>11,058,554.24</u> (1)
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= <u>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		= 395,757.60
School Land				495,766.12
Gross Production				13,701.39
Motor Vehicle Collections				1,583,620.99
R.E.A. Tax				143,148.51
TOTAL CHARGEABLES			TOTAL	= <u>4,428,939.21</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= <u>6,629,615.03</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>		TOTAL	=	<u>121,963.41</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>5,606.99</u>		=	<u>526,272.08</u>
			(Weighted ADM)			
B. 115,857,163.28	Adjusted District Assessed Valuation / 1000				=	<u>115,857.16</u>
C. Step A (-) Step B					=	<u>410,414.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,208,298.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>14,959,876.84</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 9,423,556.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,959,876.84 (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	
			1,972.28 =
			<u>857,862.91 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			20,712.14
Gross Production			26,137.64
Motor Vehicle Collections			720.34
R.E.A. Tax			83,514.13
TOTAL CHARGEABLES		TOTAL	=
			<u>493,628.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>364,234.57 (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		
					TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						<u>19,512.85 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>434.96</u>	=	<u>40,825.35</u>
			(Weighted ADM)		
B. 13,598,604.78	Adjusted District Assessed Valuation / 1000			=	<u>13,598.60</u>
C. Step A (-) Step B				=	<u>27,226.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>544,535.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>928,282.42 (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>917,173.24 (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	1,972.28	= 846,640.64 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,465.41</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>38,803.85</u>	x .75	= 29,102.89
School Land			36,450.10
Gross Production			1,007.35
Motor Vehicle Collections			116,432.13
R.E.A. Tax			12,617.37
TOTAL CHARGEABLES		TOTAL	= <u>330,075.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>516,565.39 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>429.27</u>		=	<u>40,291.28</u>
		(Weighted ADM)			
B. 8,382,924.59	Adjusted District Assessed Valuation / 1000			=	<u>8,382.92</u>
C. Step A (-) Step B				=	<u>31,908.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>638,167.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,165,697.61 (6)</u>

2021 Excess Cost Penalty assessed in FY2023		456.78			
	Total Adjustments	<u>456.78</u>	(7)		
	Paid to Date	<u>734,012.51</u>			
	Recoupments	<u>0.00</u>			
	Adjustment To Paid To Date	<u>0.00</u>			
TOTAL NET STATE AID (Amount 6 + 7)				=	<u>1,165,240.83 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: C003 - TERRAL

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		94.31	70.86	
High Year	2022			
Weighted ADM	94.31	x Foundation Aid Factor	1,970.66	= 185,852.94 (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])		= 47,298.47 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.75	Incentive Factor x	94.31		= 8,841.56
		(Weighted ADM)		
B. 6,416,392.14	Adjusted District Assessed Valuation / 1000			= 6,416.39
C. Step A (-) Step B				= 2,425.17
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 48,503.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= 98,954.20 (6)
2022 OCAS Non-Compliance Penalty assessed in FY 2023			117.44	
2022 Administrative Cost Penalty assessed in FY 2023			10,689.34	
Total Adjustments			10,806.78 (7)	
Paid to Date			62,548.50	
Recoupments			0.00	
Adjustment To Paid To Date			0.00	
TOTAL NET STATE AID (Amount 6 + 7)				88,147.42 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1001 - RYAN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	464.22		452.72	
High Year	2022			
Weighted ADM	464.22	x Foundation Aid Factor	1,972.28	= 915,571.82 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>130,435.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>45,132.15</u>	x .75	= 33,849.11
School Land			33,598.56
Gross Production			14,054.73
Motor Vehicle Collections			107,334.68
R.E.A. Tax			93,210.49
TOTAL CHARGEABLES		TOTAL	= <u>412,482.83</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>503,088.99</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.98</u>	x	<u>150.00</u>	x	<u>1.39</u>		TOTAL	=	<u>24,807.33</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>464.22</u>		=	<u>43,571.69</u>
			(Weighted ADM)			
B. 7,895,596.74	Adjusted District Assessed Valuation / 1000				=	<u>7,895.60</u>
C. Step A (-) Step B					=	<u>35,676.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>713,521.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,241,418.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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>1,241,418.12</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I014 - RINGLING

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	827.90	825.27	
Weighted ADM	827.90		
		1,972.28 =	1,632,850.61 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	354,176.60
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	72,732.70 x .75 =	54,549.53
School Land		54,080.36
Gross Production		22,652.76
Motor Vehicle Collections		172,754.06
R.E.A. Tax		135,460.05
TOTAL CHARGEABLES	TOTAL =	793,673.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	839,177.25 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	827.90	=	77,706.69
		(Weighted ADM)		
B. 19,929,396.49	Adjusted District Assessed Valuation / 1000		=	19,929.40
C. Step A (-) Step B			=	57,777.29
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,155,545.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,039,271.44 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,284,569.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,039,271.44 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1023 - WAURIKA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	909.60		896.13	
High Year	2022			
Weighted ADM	909.60	x Foundation Aid Factor	1,972.28	= 1,793,985.89 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>366,274.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>86,721.91</u>	x .75	= 65,041.43
School Land			64,525.39
Gross Production			27,083.50
Motor Vehicle Collections			206,096.91
R.E.A. Tax			143,452.15
TOTAL CHARGEABLES		TOTAL	= <u>872,474.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>921,511.57 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>333.54</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>42,653.10 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>909.60</u>		=	<u>85,375.06</u>
			(Weighted ADM)			
B. 22,042,506.99	Adjusted District Assessed Valuation / 1000				=	<u>22,042.51</u>
C. Step A (-) Step B					=	<u>63,332.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,266,651.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,230,815.67 (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>2,230,815.67 (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
		1,972.28	=
			<u>386,093.53 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>14,026.66</u>
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>159,502.37 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

28.24	x	125.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>4,906.70 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>195.76</u>		=	<u>18,374.03</u>
			(Weighted ADM)			
B. 9,390,452.82	Adjusted District Assessed Valuation / 1000				=	<u>9,390.45</u>
C. Step A (-) Step B					=	<u>8,983.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>179,671.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>344,080.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>216,730.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>344,080.67 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C010 - RAVIA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	197.82	198.47	
Weighted ADM	198.47		
		1,972.28 =	391,438.41 (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]) =	131,410.08 (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. 93.86	Incentive Factor x	198.47	=	18,628.39
		(Weighted ADM)		
B. 12,849,226.41	Adjusted District Assessed Valuation / 1000		=	12,849.23
C. Step A (-) Step B			=	5,779.16
Step C x 20 Mills =	SALARY INCENTIVE AID		=	115,583.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	256,207.65 (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)
	<u>256,207.65 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: 1002 - MILL CREEK

2022	2023
Full	1st 9 Weeks
351.71	365.19

High Year	2023		
Weighted ADM	<u>365.19</u>	x Foundation Aid Factor	<u>1,972.28 = 720,256.93 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>876,947.66</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>65,055.40</u> x .75	=	48,791.55
School Land			24,207.44
Gross Production			55,227.56
Motor Vehicle Collections			77,325.86
R.E.A. Tax			44,263.95

TOTAL CHARGEABLES		TOTAL	=	<u>1,126,764.02 (2)</u>
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>365.19</u>	=	<u>34,276.73</u>
			(Weighted ADM)		

B. 55,710,940.29	Adjusted District Assessed Valuation / 1000	=	<u>55,710.94</u>
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C. Step A (-) Step B	=	<u>(21,434.21)</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>20,600.73 (6)</u>
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2021 Excess Cost Penalty assessed in FY2023	13,772.53
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Total Adjustments	<u>13,772.53 (7)</u>
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Paid to Date	<u>4,301.77</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>6,828.20 (8)</u>
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I020 - TISHOMINGO

	2022	2023
	Full	1st 9 Weeks
	1,438.03	1,437.49

High Year **2022**
 Weighted ADM 1,438.03 x Foundation Aid Factor 1,972.28 = 2,836,197.81 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 823,798.61

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 334,380.59 x .75 = 250,785.44

School Land 124,865.22

Gross Production 284,563.21

Motor Vehicle Collections 398,923.10

R.E.A. Tax 82,561.01

TOTAL CHARGEABLES TOTAL = 1,965,496.59 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 870,701.22 (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. 93.86 Incentive Factor x 1,438.03 = 134,973.50
 (Weighted ADM)

B. 49,447,695.45 Adjusted District Assessed Valuation / 1000 = 49,447.70

C. Step A (-) Step B = 85,525.80

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,710,516.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,636,967.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,660,990.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,636,967.09 (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	1,972.28	= 725,799.04 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>184,096.96</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>368.00</u>	=	<u>34,540.48</u>
			(Weighted ADM)		
B. 15,081,375.07	Adjusted District Assessed Valuation / 1000			=	<u>15,081.38</u>
C. Step A (-) Step B				=	<u>19,459.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>389,182.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>589,280.25</u> (6)

2021 Maintenance of Effort Penalty assessed in FY2023 4,682.28

Total Adjustments	<u>4,682.28</u> (7)
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>584,597.97</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I035 - COLEMAN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	346.82		407.73	
High Year		2023		
Weighted ADM		407.73		
		x Foundation Aid Factor		
			1,972.28	=
				<u>804,157.72</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>392,777.78</u> (3)
		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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>407.73</u>	=	<u>38,269.54</u>
			(Weighted ADM)		
B. 10,906,800.82	Adjusted District Assessed Valuation / 1000			=	<u>10,906.80</u>
C. Step A (-) Step B				=	<u>27,362.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>547,254.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>960,160.17</u> (6)

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>960,160.17</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I037 - WAPANUCKA

2022	2023
Full	1st 9 Weeks
441.96	414.66

High Year	2022		
Weighted ADM	441.96	x Foundation Aid Factor	1,972.28 = 871,668.87 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	279,034.99
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	92,201.20 x .75	=	69,150.90
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School Land		=	34,407.82
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Gross Production		=	78,423.57
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Motor Vehicle Collections		=	109,925.07
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R.E.A. Tax		=	31,177.73
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TOTAL CHARGEABLES		TOTAL	= 602,120.08 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	269,548.79 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

127.92	x	101.00	x	1.39		TOTAL	=	17,958.69 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	441.96	=	41,482.37
			(Weighted ADM)		

B. 16,703,686.38	Adjusted District Assessed Valuation / 1000	=	16,703.69
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C. Step A (-) Step B	=	24,778.68
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	495,573.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	783,081.08 (6)
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2021 Excess Cost Penalty assessed in FY2023	47,556.04
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Total Adjustments	47,556.04 (7)
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Paid to Date	463,288.88
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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)	735,525.04 (8)
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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	1,972.28	= 440,666.52 (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. 93.86	Incentive Factor	x	223.43		=	20,971.14
			(Weighted ADM)			
B. 42,779,468.47	Adjusted District Assessed Valuation / 1000				=	42,779.47
C. Step A (-) Step B					=	(21,808.33)
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	
Weighted ADM	Full		1st 9 Weeks	
	174.06		178.84	
High Year	2023			
Weighted ADM	178.84	x Foundation Aid Factor	1,972.28	= 352,722.56 (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 (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)

92.06	x	101.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>12,924.30 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>178.84</u>		=	<u>16,785.92</u>
		(Weighted ADM)			
B. 42,834,602.37	Adjusted District Assessed Valuation / 1000			=	<u>42,834.60</u>
C. Step A (-) Step B				=	<u>(26,048.68)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>12,924.30 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I045 - BLACKWELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,844.89	1,855.12	
High Year	2023		
Weighted ADM	1,855.12	x Foundation Aid Factor	1,972.28 = 3,658,816.07 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	693,168.48
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	357,638.14 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 =	1,760,602.87 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,898,213.20 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,855.12	=	174,121.56
		(Weighted ADM)		
B. 43,053,943.08	Adjusted District Assessed Valuation / 1000		=	43,053.94
C. Step A (-) Step B			=	131,067.62
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,621,352.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,566,808.61 (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>4,566,808.61 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: 1071 - PONCA CITY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	7,087.73		7,428.02	
High Year	2023			
Weighted ADM	7,428.02	x Foundation Aid Factor	1,972.28	= 14,650,135.29 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,657,842.56 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>7,428.02</u>		=	<u>697,193.96</u>
			(Weighted ADM)			
B. 315,045,729.21	Adjusted District Assessed Valuation / 1000				=	<u>315,045.73</u>
C. Step A (-) Step B					=	<u>382,148.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,642,964.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>13,439,119.64 (6)</u>

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>13,439,119.64 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I087 - TONKAWA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,226.78	1,290.98	
Weighted ADM	1,290.98	1,972.28	=
			2,546,174.03 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	521,372.19
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	253,266.11 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 =	1,303,728.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,242,445.40 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,290.98	=	121,171.38
		(Weighted ADM)		
B. 32,781,963.07	Adjusted District Assessed Valuation / 1000		=	32,781.96
C. Step A (-) Step B			=	88,389.42
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,767,788.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,041,749.66 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 39,135.88

Total Adjustments	39,135.88 (7)
Paid to Date	1,891,378.29
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,002,613.78 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I125 - NEWKIRK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,275.55		1,324.75	
High Year	2023			
Weighted ADM	1,324.75	x Foundation Aid Factor	1,972.28	= 2,612,777.93 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,082,020.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>239,370.10</u>	x .75	= 179,527.58
School Land			108,086.33
Gross Production			31,738.05
Motor Vehicle Collections			345,270.63
R.E.A. Tax			181,414.22
TOTAL CHARGEABLES		TOTAL	= <u>1,928,057.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>684,720.20 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>473.45</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>60,544.79 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,324.75</u>		=	<u>124,341.04</u>
		(Weighted ADM)			
B. 66,476,185.73	Adjusted District Assessed Valuation / 1000			=	<u>66,476.19</u>
C. Step A (-) Step B				=	<u>57,864.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,157,297.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,902,561.99 (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>1,902,561.99 (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		
			1,972.28	=
				<u>626,356.68</u> (1)
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>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	=
				76,328.70
School Land				24,274.66
Gross Production				655,674.05
Motor Vehicle Collections				77,521.81
R.E.A. Tax				157,422.09
TOTAL CHARGEABLES			TOTAL	=
				<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)

<u>92.47</u>	x	<u>114.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>14,652.80</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>317.58</u>		=	<u>29,808.06</u>
			(Weighted ADM)			
B. 62,196,766.00	Adjusted District Assessed Valuation / 1000				=	<u>62,196.77</u>
C. Step A (-) Step B					=	<u>(32,388.71)</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	1,972.28	= 881,688.05 (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. 93.86	Incentive Factor x	447.04		=	41,959.17
		(Weighted ADM)			
B. 65,477,144.15	Adjusted District Assessed Valuation / 1000			=	65,477.14
C. Step A (-) Step B				=	(23,517.97)
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
Full	1st 9 Weeks
2,112.76	2,098.32

High Year	2022		
Weighted ADM	2,112.76	x Foundation Aid Factor	1,972.28 = 4,166,954.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,972,456.11
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	872,793.88 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 =	9,428,167.39 (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)

478.37	x	79.00	x	1.39		TOTAL	=	52,529.81 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,112.76	=	198,303.65
		(Weighted ADM)		
B. 122,971,078.96	Adjusted District Assessed Valuation / 1000		=	122,971.08
C. Step A (-) Step B			=	75,332.57
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,506,651.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,559,181.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 982,018.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,559,181.21 (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 1,972.28 = 2,809,453.69 (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. 93.86 Incentive Factor x 1,424.47 = 133,700.75
 (Weighted ADM)

B. 74,944,771.82 Adjusted District Assessed Valuation / 1000 = 74,944.77

C. Step A (-) Step B = 58,755.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,175,119.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,224,769.29 (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) 1,224,769.29 (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	1,972.28	=
			2,155,169.52 (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. 93.86	Incentive Factor x	1,092.73		=	102,563.64
		(Weighted ADM)			
B. 116,190,526.07	Adjusted District Assessed Valuation / 1000			=	116,190.53
C. Step A (-) Step B				=	(13,626.89)
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	2023	570.63	632.22	
Weighted ADM	632.22			
	x Foundation Aid Factor		1,972.28	=
				<u>1,246,914.86 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,097,298.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>245,820.65</u>	x .75	=
School Land			184,365.49
Gross Production			59,016.54
Motor Vehicle Collections			1,591,219.97
R.E.A. Tax			188,510.76
TOTAL CHARGEABLES		TOTAL	=
			<u>4,240,405.47 (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>203.41</u>	x	<u>92.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>26,012.07 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>632.22</u>		=	<u>59,340.17</u>
		(Weighted ADM)			
B. 129,542,855.02	Adjusted District Assessed Valuation / 1000			=	<u>129,542.86</u>
C. Step A (-) Step B				=	<u>(70,202.69)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>26,012.07 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>16,387.60</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>26,012.07 (8)</u>

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
		1,972.28	=
			<u>2,318,040.41 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,257,635.38 (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. 93.86	Incentive Factor x	<u>1,175.31</u>		=	<u>110,314.60</u>
		(Weighted ADM)			
B. 23,549,725.66	Adjusted District Assessed Valuation / 1000			=	<u>23,549.73</u>
C. Step A (-) Step B				=	<u>86,764.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,735,297.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,012,353.37 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	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>3,012,353.37 (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	1,972.28	= 418,360.03 (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>132,590.28 (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. 93.86	Incentive Factor x	<u>212.12</u>		=	<u>19,909.58</u>
		(Weighted ADM)			
B. 7,860,680.10	Adjusted District Assessed Valuation / 1000			=	<u>7,860.68</u>
C. Step A (-) Step B				=	<u>12,048.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>240,978.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>385,959.53 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 42.00

Total Adjustments	<u>42.00 (7)</u>
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>385,917.53 (8)</u>

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	1,972.28	=
			<u>1,242,477.23 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>324,672.87 (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. 93.86	Incentive Factor	x	<u>629.97</u>		=	<u>59,128.98</u>
			(Weighted ADM)			
B. 33,558,264.14	Adjusted District Assessed Valuation / 1000				=	<u>33,558.26</u>
C. Step A (-) Step B					=	<u>25,570.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>511,414.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>860,648.95 (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>860,648.95 (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	904.24	899.64	
High Year	2022			
Weighted ADM	904.24	x Foundation Aid Factor	1,972.28	= 1,783,414.47 (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>747,391.71</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. 93.86	Incentive Factor	x	<u>904.24</u>		=	<u>84,871.97</u>
			(Weighted ADM)			
B. 28,577,868.44	Adjusted District Assessed Valuation / 1000				=	<u>28,577.87</u>
C. Step A (-) Step B					=	<u>56,294.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,125,882.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,916,824.22</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>1,916,824.22</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: C004 - PANOLA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	113.84	136.09	
Weighted ADM	136.09		
		1,972.28	=
			268,407.59 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	160,684.66
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	12,154.59	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	= 236,100.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 32,306.95 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

55.85	x	145.00	x	1.39		
					TOTAL	= 11,256.57 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	136.09		=	12,773.41
		(Weighted ADM)			
B. 9,924,932.44	Adjusted District Assessed Valuation / 1000			=	9,924.93
C. Step A (-) Step B				=	2,848.48
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	56,969.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	100,533.12 (6)

Total Adjustments	0.00	(7)
Paid to Date	63,307.58	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	100,533.12 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: 1001 - WILBURTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,410.76	1,433.84	
Weighted ADM	1,433.84			
	x Foundation Aid Factor		1,972.28	=
				<u>2,827,933.96</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>467,559.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>149,421.24</u>	x .75	=
School Land			112,065.93
Gross Production			123,361.02
Motor Vehicle Collections			553,438.73
R.E.A. Tax			394,080.07
TOTAL CHARGEABLES			113,336.57
		TOTAL	=
			<u>1,763,842.23</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,064,091.73</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. 93.86	Incentive Factor	x	<u>1,433.84</u>		=	<u>134,580.22</u>
			(Weighted ADM)			
B. 30,184,629.31	Adjusted District Assessed Valuation / 1000				=	<u>30,184.63</u>
C. Step A (-) Step B					=	<u>104,395.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,087,911.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,216,504.92</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>3,216,504.92</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I002 - RED OAK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	548.78		535.78	
High Year	2022			
Weighted ADM	548.78	x Foundation Aid Factor	1,972.28	= 1,082,347.82 (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])		= 323,707.59 (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. 93.86	Incentive Factor	x	548.78		=	51,508.49
			(Weighted ADM)			
B. 15,759,021.44	Adjusted District Assessed Valuation / 1000				=	15,759.02
C. Step A (-) Step B					=	35,749.47
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	714,989.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,067,490.59 (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)
	1,067,490.59 (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	1,972.28 =
				<u>782,916.27</u> (1)
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>422,854.19</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>190.66</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>24,381.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>396.96</u>		=	<u>37,258.67</u>
			(Weighted ADM)			
B. 9,143,243.50	Adjusted District Assessed Valuation / 1000				=	<u>9,143.24</u>
C. Step A (-) Step B					=	<u>28,115.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>562,308.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,009,544.39</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	(Amount 6 + 7)	<u>1,009,544.39</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C004 - SHADY POINT

2022	2023
Full	1st 9 Weeks
227.43	299.42

High Year **2023**
 Weighted ADM 299.42 x Foundation Aid Factor 1,972.28 = 590,540.08 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 107,325.87

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 19,066.25 x .75 = 14,299.69

School Land 20,985.62

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 4,152.45

TOTAL CHARGEABLES **TOTAL** = 146,763.63 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 443,776.45 (3)

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 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 299.42 = 28,103.56
 (Weighted ADM)

B. 6,662,065.00 Adjusted District Assessed Valuation / 1000 = 6,662.07

C. Step A (-) Step B = 21,441.49

Step C x 20 Mills = **SALARY INCENTIVE AID** = 428,829.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 876,571.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 552,177.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 876,571.71 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C011 - MONROE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	194.90	213.31	
Weighted ADM	213.31		
			1,972.28 =
			420,707.05 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 100,901.64
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	17,552.16		x .75 = 13,164.12
School Land			19,340.65
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			21,752.73
TOTAL CHARGEABLES			TOTAL = 155,159.14 (2)
FOUNDATION AID TOTAL			(Amount [1] Less Amount [2]) = 265,547.91 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

65.41	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 8,364.63 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	213.31		=	20,021.28
		(Weighted ADM)			
B. 6,031,180.00	Adjusted District Assessed Valuation / 1000			=	6,031.18
C. Step A (-) Step B				=	13,990.10
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	279,802.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	553,714.54 (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) 546,509.97 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C014 - HODGEN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	454.53	467.57	
Weighted ADM	<u>467.57</u>		x Foundation Aid Factor
		<u>1,972.28</u>	=
			<u>922,178.96 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>39,037.27</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>22,180.10</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>170,186.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>751,992.28 (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. 93.86	Incentive Factor	x	<u>467.57</u>	=	<u>43,886.12</u>
			(Weighted ADM)		
B. 4,936,950.00	Adjusted District Assessed Valuation / 1000	=	<u>4,936.95</u>		
C. Step A (-) Step B		=	<u>38,949.17</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>778,983.40 (5)</u>	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,560,135.54 (6)</u>		

Total Adjustments	<u>0.00 (7)</u>
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>1,560,135.54 (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		1,972.28	=
				<u>327,832.38</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>194,311.57</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. 93.86	Incentive Factor	x	<u>166.22</u>	=	<u>15,601.41</u>
			(Weighted ADM)		
B. 5,597,174.77	Adjusted District Assessed Valuation / 1000			=	<u>5,597.17</u>
C. Step A (-) Step B				=	<u>10,004.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>200,084.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>404,433.17</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>404,433.17</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		
		1,972.28	=
			<u>3,532,945.16 (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			<u>153,744.31</u>
Gross Production			<u>31,253.58</u>
Motor Vehicle Collections			<u>491,112.84</u>
R.E.A. Tax			<u>96,577.95</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,638,737.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,894,208.02 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>869.12</u>	x	<u>53.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>64,028.07 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,791.30</u>		=	<u>168,131.42</u>
		(Weighted ADM)			
B. 47,694,029.00	Adjusted District Assessed Valuation / 1000			=	<u>47,694.03</u>
C. Step A (-) Step B				=	<u>120,437.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,408,747.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,366,983.89 (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>4,366,983.89 (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>1,972.28</u>	= <u>2,983,290.45</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 395,409.50

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>1,898,236.68</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. 93.86	Incentive Factor x	<u>1,512.61</u>	=	<u>141,973.57</u>
		(Weighted ADM)		
B. 24,962,721.00	Adjusted District Assessed Valuation / 1000		=	<u>24,962.72</u>
C. Step A (-) Step B			=	<u>117,010.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,340,217.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,313,112.40</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,716,946.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,313,112.40 (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
		1,972.28	=
			<u>2,448,072.83 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>342,873.79</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>98,263.03</u>	x .75	=
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	=
			<u>963,932.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,484,139.95 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>561.97</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,777.56 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,241.24</u>		=	<u>116,502.79</u>
			(Weighted ADM)			
B. 21,687,147.00	Adjusted District Assessed Valuation / 1000				=	<u>21,687.15</u>
C. Step A (-) Step B					=	<u>94,815.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,896,312.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,406,230.31 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,145,666.95</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,406,230.31 (8)</u>

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	1,972.28	= 855,614.51 (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>503,783.77 (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. 93.86	Incentive Factor	x	<u>433.82</u>		=	<u>40,718.35</u>
			(Weighted ADM)			
B. 7,496,631.19	Adjusted District Assessed Valuation / 1000				=	<u>7,496.63</u>
C. Step A (-) Step B					=	<u>33,221.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>664,434.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,195,376.05 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
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>1,195,376.05 (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	1,972.28	= 1,025,881.44 (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])		= 514,733.40 (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. 93.86	Incentive Factor	x	520.15		=	48,821.28
			(Weighted ADM)			
B. 17,236,525.00	Adjusted District Assessed Valuation / 1000				=	17,236.53
C. Step A (-) Step B					=	31,584.75
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	631,695.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,170,191.66 (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) 1,170,191.66 (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	
	1,217.68		1,192.73	
High Year	2022			
Weighted ADM	<u>1,217.68</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>2,401,605.91</u> (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	<u>94,373.19</u>	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]) = 1,241,595.31 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>535.28</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>42,410.23</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,217.68 = 114,291.44
 (Weighted ADM)

B. 38,024,041.00 Adjusted District Assessed Valuation / 1000 = 38,024.04

C. Step A (-) Step B = 76,267.40

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,525,348.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,809,353.54 (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) = 2,809,353.54 (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	
		1,972.28 =	535,474.02 (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])	=	263,166.39 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

77.93	x	90.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 9,749.04 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	271.50	=	25,482.99
		(Weighted ADM)		
B. 8,032,475.00	Adjusted District Assessed Valuation / 1000		=	8,032.48
C. Step A (-) Step B			=	17,450.51
Step C x 20 Mills =	SALARY INCENTIVE AID		=	349,010.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	621,925.63 (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)	621,925.63 (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
		1,972.28	=
			<u>7,036,483.63 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>219,263.17</u>
Gross Production			<u>321,774.31</u>
Motor Vehicle Collections			<u>65,401.77</u>
R.E.A. Tax			<u>1,027,939.23</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,851,976.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,184,507.15 (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. 93.86	Incentive Factor	x	<u>3,567.69</u>		=	<u>334,863.38</u>
			(Weighted ADM)			
B. 74,189,924.00	Adjusted District Assessed Valuation / 1000				=	<u>74,189.92</u>
C. Step A (-) Step B					=	<u>260,673.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,213,469.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,475,964.98 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	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>9,475,964.98 (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			
2023			
Weighted ADM	756.62		x Foundation Aid Factor
		1,972.28	=
			<u>1,492,266.49 (1)</u>
			SUBTRACT CHARGEABLE INCOME
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>176,958.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>62,672.36</u>	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	= <u>542,107.26 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>950,159.23 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

175.05	x	90.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>	TOTAL	=
						<u>21,898.76 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>756.62</u>	=	<u>71,016.35</u>
			(Weighted ADM)		
B. 10,711,795.00	Adjusted District Assessed Valuation / 1000			=	<u>10,711.80</u>
C. Step A (-) Step B				=	<u>60,304.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,206,091.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,178,148.99 (6)</u>

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>2,178,148.99 (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		
		1,972.28	=
			1,888,122.81 (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])		= 1,335,594.58 (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. 93.86	Incentive Factor	x	957.33		=	89,854.99
			(Weighted ADM)			
B. 9,162,821.23	Adjusted District Assessed Valuation / 1000				=	9,162.82
C. Step A (-) Step B					=	80,692.17
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,613,843.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,988,126.24 (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) 2,988,126.24 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I062 - WHITESBORO

	2022	2023
	Full	1st 9 Weeks
	516.47	480.84

High Year **2022**
 Weighted ADM 516.47 x Foundation Aid Factor 1,972.28 = 1,018,623.45 (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

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 27,521.55 x .75 = 20,641.16

School Land = 30,189.06

Gross Production = 6,138.00

Motor Vehicle Collections = 96,425.50

R.E.A. Tax = 38,191.06

TOTAL CHARGEABLES TOTAL = 281,609.36 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 737,014.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>158.36</u>	x	<u>132.00</u>	x	<u>1.39</u>	TOTAL	=	<u>29,055.89</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 516.47 = 48,475.87
 (Weighted ADM)

B. 5,496,006.00 Adjusted District Assessed Valuation / 1000 = 5,496.01

C. Step A (-) Step B = 42,979.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 859,597.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,625,667.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,024,063.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,625,667.18 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I067 - HOWE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,030.36	1,084.05	
High Year	2023		
Weighted ADM	1,084.05		x Foundation Aid Factor
		1,972.28	=
			<u>2,138,050.13 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,481,212.15 (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. 93.86	Incentive Factor	x	<u>1,084.05</u>		=	<u>101,748.93</u>
			(Weighted ADM)			
B. 9,142,031.00	Adjusted District Assessed Valuation / 1000				=	<u>9,142.03</u>
C. Step A (-) Step B					=	<u>92,606.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,852,138.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,359,048.36 (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>3,359,048.36 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I091 - ARKOMA

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			604.57		613.53	
High Year	2023					
Weighted ADM	613.53	x	Foundation Aid Factor		1,972.28	=
						1,210,052.95 (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])			=
				810,315.66 (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	=	
ADH		Per Capita		Transp. Factor				1,647.78 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	613.53		=	57,585.93
			(Weighted ADM)			
B. 6,642,857.00	Adjusted District Assessed Valuation / 1000				=	6,642.86
C. Step A (-) Step B					=	50,943.07
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,018,861.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,830,824.84 (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)		1,830,824.84 (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		
			1,972.28	=
				<u>522,180.85</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>247,094.02</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>		TOTAL	=	<u>14,507.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>264.76</u>	=	<u>24,850.37</u>
			(Weighted ADM)		
B. 9,071,530.04	Adjusted District Assessed Valuation / 1000			=	<u>9,071.53</u>
C. Step A (-) Step B				=	<u>15,778.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>315,576.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>577,178.74</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	<u>577,178.74</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I001 - CHANDLER

2022 2023
 Full 1st 9 Weeks
 1,756.42 1,740.73

High Year **2022**
 Weighted ADM 1,756.42 x Foundation Aid Factor 1,972.28 = 3,464,152.04 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 854,967.81

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 436,482.06 x .75 = 327,361.55

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 = 2,087,135.94 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,377,016.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

984.48 x 40.00 x 1.39 TOTAL = 54,737.09 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,756.42 = 164,857.58
 (Weighted ADM)

B. 52,484,212.05 Adjusted District Assessed Valuation / 1000 = 52,484.21

C. Step A (-) Step B = 112,373.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,247,467.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,679,220.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,317,543.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,679,220.59 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I003 - DAVENPORT

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	611.53		626.61	
High Year		2023		
Weighted ADM		626.61		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,235,850.37</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>297,941.58</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>142,407.96</u>	x .75	=
School Land			106,805.97
Gross Production			55,880.49
Motor Vehicle Collections			37,687.85
R.E.A. Tax			178,546.86
TOTAL CHARGEABLES		TOTAL	=
			<u>709,846.17</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>526,004.20</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>192.54</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>21,142.82</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>626.61</u>		=	<u>58,813.61</u>
			(Weighted ADM)			
B. 18,668,018.70	Adjusted District Assessed Valuation / 1000				=	<u>18,668.02</u>
C. Step A (-) Step B					=	<u>40,145.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>802,911.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,350,058.82</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>850,406.86</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,350,058.82</u> (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		
		1,972.28 =	1,639,871.93 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>343,351.00</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>200,817.17</u> 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	= <u>975,096.55</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>664,775.38</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>395.75</u>	x	<u>68.00</u>	x	<u>1.39</u>	TOTAL	=	<u>37,406.29</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>831.46</u>	=	<u>78,040.84</u>
			(Weighted ADM)		
B. 21,314,455.07	Adjusted District Assessed Valuation / 1000			=	<u>21,314.46</u>
C. Step A (-) Step B				=	<u>56,726.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,134,527.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,836,709.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,156,953.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,836,709.27</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I054 - STROUD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,299.53	1,360.99	
High Year	2023		
Weighted ADM	1,360.99	x Foundation Aid Factor	1,972.28 = 2,684,253.36 (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. 93.86	Incentive Factor	x	1,360.99		=	127,742.52
			(Weighted ADM)			
B. 299,743,540.03	Adjusted District Assessed Valuation / 1000				=	299,743.54
C. Step A (-) Step B					=	(172,001.02)
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		
		1,972.28	=
			<u>2,383,934.28 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>454,990.48</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>262,498.34</u>	x .75	=
School Land			<u>102,952.99</u>
Gross Production			<u>69,452.77</u>
Motor Vehicle Collections			<u>328,945.79</u>
R.E.A. Tax			<u>116,971.75</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,270,187.54 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,113,746.74 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>564.17</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,246.33 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,208.72</u>		=	<u>113,450.46</u>
		(Weighted ADM)			
B. 27,514,289.10	Adjusted District Assessed Valuation / 1000			=	<u>27,514.29</u>
C. Step A (-) Step B				=	<u>85,936.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,718,723.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,889,716.47 (6)</u>

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>2,889,716.47 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I103 - PRAGUE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,590.10	1,660.45	
Weighted ADM	1,660.45	x Foundation Aid Factor		1,972.28 = 3,274,872.33 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 670,759.33
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		369,416.97	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	= 1,865,988.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= 1,408,884.10 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

671.05	x	62.00	x	1.39	TOTAL	=	57,831.09 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,660.45		=	155,849.84
		(Weighted ADM)			
B. 40,772,736.42	Adjusted District Assessed Valuation / 1000			=	40,772.74
C. Step A (-) Step B				=	115,077.10
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,301,542.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	3,768,257.19 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,373,656.75
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,768,257.19 (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	
			1,972.28	=
				<u>862,300.54 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>34,481.59</u>
Gross Production			<u>23,351.48</u>
Motor Vehicle Collections			<u>110,146.03</u>
R.E.A. Tax			<u>78,235.36</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>436,087.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>426,213.11 (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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>14,777.63 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>437.21</u>		=	<u>41,036.53</u>
			(Weighted ADM)			
B. 7,512,925.67	Adjusted District Assessed Valuation / 1000				=	<u>7,512.93</u>
C. Step A (-) Step B					=	<u>33,523.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>670,472.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,111,462.74 (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>1,111,462.74 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I134 - AGRA

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		581.99	570.26	
High Year	2022			
Weighted ADM	581.99	x Foundation Aid Factor	1,972.28	= 1,147,847.24 (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>580,824.68</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. 93.86	Incentive Factor	x	<u>581.99</u>		=	<u>54,625.58</u>
			(Weighted ADM)			
B. 12,087,848.92	Adjusted District Assessed Valuation / 1000				=	<u>12,087.85</u>
C. Step A (-) Step B					=	<u>42,537.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>850,754.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,453,743.66</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>1,453,743.66</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		
		1,972.28	=
			<u>10,659,542.27 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,976,870.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>796,716.99</u>	x .75	=
School Land			<u>411,733.42</u>
Gross Production			<u>606,987.14</u>
Motor Vehicle Collections			<u>1,316,091.52</u>
R.E.A. Tax			<u>103,403.25</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>6,012,623.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,646,918.33 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,087.22</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>95,740.78 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>5,404.68</u>		=	<u>507,283.26</u>
		(Weighted ADM)			
B. 187,933,767.04	Adjusted District Assessed Valuation / 1000			=	<u>187,933.77</u>
C. Step A (-) Step B				=	<u>319,349.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,386,989.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>11,129,648.91 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,010,555.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,129,648.91 (8)</u>

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	1,972.28	= 1,911,869.06 (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>635,884.21 (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. 93.86	Incentive Factor x	<u>969.37</u>		=	<u>90,985.07</u>
		(Weighted ADM)			
B. 33,938,161.63	Adjusted District Assessed Valuation / 1000			=	<u>33,938.16</u>
C. Step A (-) Step B				=	<u>57,046.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,140,938.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,822,974.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,148,272.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,822,974.01 (8)</u>

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
		1,972.28	=
			<u>908,096.88 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>32,362.08</u>
Gross Production			<u>48,097.51</u>
Motor Vehicle Collections			<u>103,388.07</u>
R.E.A. Tax			<u>191,291.10</u>
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. 93.86	Incentive Factor	x	<u>460.43</u>		=	<u>43,215.96</u>
			(Weighted ADM)			
B. 30,428,506.76	Adjusted District Assessed Valuation / 1000				=	<u>30,428.51</u>
C. Step A (-) Step B					=	<u>12,787.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>255,749.00 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>284,455.25 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
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>284,455.25 (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	1,972.28	= 1,241,924.99 (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>223,729.38 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>229.78</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>29,384.27 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>629.69</u>		=	<u>59,102.70</u>
			(Weighted ADM)			
B. 27,710,807.40	Adjusted District Assessed Valuation / 1000				=	<u>27,710.81</u>
C. Step A (-) Step B					=	<u>31,391.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>627,837.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>880,951.45 (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>880,951.45 (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	1,972.66	= 221,569.17 (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. 93.88	Incentive Factor	x	<u>112.32</u>		=	<u>10,544.60</u>
			(Weighted ADM)			
B. 11,763,700.33	Adjusted District Assessed Valuation / 1000				=	<u>11,763.70</u>
C. Step A (-) Step B					=	<u>(1,219.10)</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	
	Full		1st 9 Weeks	
Weighted ADM	504.87		524.75	
High Year		2023		
Weighted ADM		524.75		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,034,953.93</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>673,709.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,526.34</u>	x .75	=
School Land			55,894.76
Gross Production			42,192.70
Motor Vehicle Collections			188,187.74
R.E.A. Tax			134,763.49
TOTAL CHARGEABLES			84,034.57
		TOTAL	=
			<u>1,178,783.24</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>0.00</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>227.48</u>	x	<u>68.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>21,501.41</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>524.75</u>		=	<u>49,253.04</u>
			(Weighted ADM)			
B. 41,535,756.92	Adjusted District Assessed Valuation / 1000				=	<u>41,535.76</u>
C. Step A (-) Step B					=	<u>7,717.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>154,345.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>175,847.01</u> (6)

	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>175,847.01</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: 1005 - TURNER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	621.38		646.04	
High Year		2023		
Weighted ADM		646.04		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,274,171.77</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>77,360.95</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. 93.86	Incentive Factor x	<u>646.04</u>	=	<u>60,637.31</u>
		(Weighted ADM)		
B. 27,315,112.93	Adjusted District Assessed Valuation / 1000		=	<u>27,315.11</u>
C. Step A (-) Step B			=	<u>33,322.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>666,444.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>779,070.42</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>779,070.42</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I016 - MARIETTA

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	1,899.17		1,891.32	
High Year	2022			
Weighted ADM	1,899.17	x Foundation Aid Factor	1,972.28	= 3,745,695.01 (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>1,262,449.63</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. 93.86	Incentive Factor	x	<u>1,899.17</u>		=	<u>178,256.10</u>
			(Weighted ADM)			
B. 41,010,865.38	Adjusted District Assessed Valuation / 1000				=	<u>41,010.87</u>
C. Step A (-) Step B					=	<u>137,245.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,744,904.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,080,532.57</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>4,080,532.57</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: I001 - RINGWOOD

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	563.37		581.29	
High Year		2023		
Weighted ADM		581.29		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,146,466.64 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>55,593.29</u>
Gross Production			<u>467,958.19</u>
Motor Vehicle Collections			<u>177,585.03</u>
R.E.A. Tax			<u>102,273.54</u>
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)

<u>213.19</u>	x	<u>86.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,484.73 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>581.29</u>	=	<u>54,559.88</u>
			(Weighted ADM)		
B. 22,717,864.83	Adjusted District Assessed Valuation / 1000			=	<u>22,717.86</u>
C. Step A (-) Step B				=	<u>31,842.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>636,840.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>662,325.13 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	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>662,325.13 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1004 - ALINE-CLEO

	2022		2023	
Weighted ADM	250.75	Full	222.41	1st 9 Weeks
High Year	2022			
Weighted ADM	250.75	x Foundation Aid Factor	1,972.28	= 494,549.21 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>15,812.64 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>250.75</u>		=	<u>23,535.40</u>
		(Weighted ADM)			
B. 42,511,616.86	Adjusted District Assessed Valuation / 1000			=	<u>42,511.62</u>
C. Step A (-) Step B				=	<u>(18,976.22)</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</u>	(7)
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
		1,972.28	=
			<u>2,719,182.44 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>75,734.73 (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. 93.86	Incentive Factor	x	<u>1,378.70</u>		=	<u>129,404.78</u>
			(Weighted ADM)			
B. 47,400,984.92	Adjusted District Assessed Valuation / 1000				=	<u>47,400.98</u>
C. Step A (-) Step B					=	<u>82,003.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,640,076.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,756,997.40 (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>1,756,997.40 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1092 - CIMARRON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	280.54		299.29	
High Year	2023			
Weighted ADM	299.29	x Foundation Aid Factor	1,972.28	=
				<u>590,283.68 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			56,909.40
Gross Production			30,035.59
Motor Vehicle Collections			251,109.25
R.E.A. Tax			96,016.85
TOTAL CHARGEABLES		TOTAL	=
			<u>1,607,944.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.28</u>	x	<u>119.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,579.77 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>299.29</u>		=	<u>28,091.36</u>
		(Weighted ADM)			
B. 66,122,596.38	Adjusted District Assessed Valuation / 1000			=	<u>66,122.60</u>
C. Step A (-) Step B				=	<u>(38,031.24)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>17,579.77 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>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: I002 - MADILL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,998.92	3,047.49	
Weighted ADM	3,047.49		
		1,972.28	=
			<u>6,010,503.58 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,209,302.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>392,720.78</u>	x .75	=
School Land			<u>294,540.59</u>
Gross Production			<u>268,391.13</u>
Motor Vehicle Collections			<u>484,048.70</u>
R.E.A. Tax			<u>857,213.52</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,320,733.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,689,770.43 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,310.81</u>	x	<u>59.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>107,499.53 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,047.49</u>		=	<u>286,037.41</u>
			(Weighted ADM)			
B. 75,205,383.81	Adjusted District Assessed Valuation / 1000				=	<u>75,205.38</u>
C. Step A (-) Step B					=	<u>210,832.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,216,640.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,013,910.56 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,418,130.14</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>7,013,910.56 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 45 - MARSHALL District: I003 - KINGSTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,677.14		2,859.71	
High Year		2023		
Weighted ADM		2,859.71		
		x Foundation Aid Factor	1,972.28	=
				<u>5,640,148.84 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,656,770.19 (3)</u>
	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>		TOTAL	=	<u>86,367.02 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>2,859.71</u>		=	<u>268,412.38</u>
		(Weighted ADM)			
B. 95,321,024.62	Adjusted District Assessed Valuation / 1000			=	<u>95,321.02</u>
C. Step A (-) Step B				=	<u>173,091.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,461,827.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>6,204,964.41 (6)</u>

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>6,204,964.41</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	=
			1,972.28	=
				<u>377,238.00 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>44,929.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,556.11</u>	x .75	=
School Land			<u>12,738.58</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,135.46
TOTAL CHARGEABLES		TOTAL	=
			<u>115,470.24 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>261,767.76 (3)</u>
	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 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>191.27</u>	=	<u>17,952.60</u>
		(Weighted ADM)		
B. 2,729,594.44	Adjusted District Assessed Valuation / 1000		=	<u>2,729.59</u>
C. Step A (-) Step B			=	<u>15,223.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>304,460.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>574,032.28 (6)</u>

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>574,032.28 (8)</u>

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	1,972.66	= 490,225.74 (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. 93.88	Incentive Factor x	248.51		= 23,330.12
		(Weighted ADM)		
B. 23,986,579.06	Adjusted District Assessed Valuation / 1000			= 23,986.58
C. Step A (-) Step B				= (656.46)
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

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Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I001 - PRYOR

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	4,246.40		4,620.00	
High Year	2023			
Weighted ADM	4,620.00	x Foundation Aid Factor	1,972.28	= 9,111,933.60 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>14,400,603.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,653,094.30</u>	x .75	= 1,239,820.73
School Land			389,134.78
Gross Production			1,386.67
Motor Vehicle Collections			1,243,136.59
R.E.A. Tax			95,303.86
TOTAL CHARGEABLES		TOTAL	= <u>17,369,386.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,647.86</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>75,587.34</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,620.00</u>		=	<u>433,633.20</u>
			(Weighted ADM)			
B. 912,007,839.30	Adjusted District Assessed Valuation / 1000				=	<u>912,007.84</u>
C. Step A (-) Step B					=	<u>(478,374.64)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>75,587.34</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>47,620.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>75,587.34</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I002 - ADAIR

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,788.43	1,847.45	
High Year	2023		
Weighted ADM	1,847.45		
	x Foundation Aid Factor	1,972.28	=
			<u>3,643,688.69 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>714,126.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>638,775.45</u>	x .75	=
School Land			150,662.85
Gross Production			536.28
Motor Vehicle Collections			481,340.15
R.E.A. Tax			112,838.69
TOTAL CHARGEABLES		TOTAL	=
			<u>1,938,585.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,705,102.86 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>897.58</u>	x	<u>57.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>71,115.26 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,847.45</u>		=	<u>173,401.66</u>
		(Weighted ADM)			
B. 41,350,681.50	Adjusted District Assessed Valuation / 1000			=	<u>41,350.68</u>
C. Step A (-) Step B				=	<u>132,050.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,641,019.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,417,237.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,782,475.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,417,237.72 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I016 - SALINA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,285.00	1,334.25	
High Year	2023			
Weighted ADM	<u>1,334.25</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>2,631,514.59</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>417,250.80</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>481,040.03</u>	x .75	= 360,780.02
School Land			113,269.41
Gross Production			403.55
Motor Vehicle Collections			361,855.78
R.E.A. Tax			51,151.21
TOTAL CHARGEABLES		TOTAL	= <u>1,304,710.77</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,326,803.82</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>623.97</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>47,702.51</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,334.25</u>		=	<u>125,232.71</u>
			(Weighted ADM)			
B. 25,788,059.54	Adjusted District Assessed Valuation / 1000				=	<u>25,788.06</u>
C. Step A (-) Step B					=	<u>99,444.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,988,893.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,363,399.33</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,118,664.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,363,399.33</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I017 - LOCUST GROVE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,083.15		2,051.79	
High Year	2022			
Weighted ADM	2,083.15	x Foundation Aid Factor	1,972.28	= 4,108,555.08 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>703,263.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>833,341.03</u>	x .75	= 625,005.77
School Land			195,693.47
Gross Production			698.26
Motor Vehicle Collections			625,117.70
R.E.A. Tax			75,521.43
TOTAL CHARGEABLES		TOTAL	= <u>2,225,300.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,883,254.82</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>957.16</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>73,174.88</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>2,083.15</u>		=	<u>195,524.46</u>
		(Weighted ADM)			
B. 42,621,086.30	Adjusted District Assessed Valuation / 1000			=	<u>42,621.09</u>
C. Step A (-) Step B				=	<u>152,903.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,058,067.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,014,497.10</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,158,700.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,014,497.10</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE

	2022	2023
	Full	1st 9 Weeks
	1,414.35	1,410.60

High Year **2022**
 Weighted ADM 1,414.35 x Foundation Aid Factor 1,972.28 = 2,789,494.22 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 966,961.12

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 494,642.85 x .75 = 370,982.14

School Land 116,522.04

Gross Production 415.05

Motor Vehicle Collections 372,251.79

R.E.A. Tax 3,816,549.44

TOTAL CHARGEABLES TOTAL = 5,643,681.58 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>632.57</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>54,514.88</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,414.35 = 132,750.89
 (Weighted ADM)

B. 60,108,625.76 Adjusted District Assessed Valuation / 1000 = 60,108.63

C. Step A (-) Step B = 72,642.26

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,452,845.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,507,360.08 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 16,264.30

Total Adjustments 16,264.30 (7)

Paid to Date 939,212.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,491,095.78 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I001 - NEWCASTLE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	3,750.96	3,836.38	
Weighted ADM	<u>3,836.38</u>			
	x Foundation Aid Factor		<u>1,972.28</u>	=
				<u>7,566,415.55</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>2,479,261.31</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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,916,269.88</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,836.38</u>		=	<u>360,082.63</u>
			(Weighted ADM)			
B. 154,405,883.26	Adjusted District Assessed Valuation / 1000				=	<u>154,405.88</u>
C. Step A (-) Step B					=	<u>205,676.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,113,535.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,129,190.03</u> (6)

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>6,129,190.03</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I002 - DIBBLE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,146.22	1,199.38	
High Year	2023			
Weighted ADM	<u>1,199.38</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>2,365,513.19</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>845,028.40</u> (3)
	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>		TOTAL	=	<u>43,740.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,199.38</u>		=	<u>112,573.81</u>
		(Weighted ADM)			
B. 34,743,044.18	Adjusted District Assessed Valuation / 1000			=	<u>34,743.04</u>
C. Step A (-) Step B				=	<u>77,830.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,556,615.40</u> (5)
	TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,445,384.10</u> (6)

	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>2,445,384.10</u>	(8)

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	<u>1,749.81</u>			x Foundation Aid Factor = <u>1,972.28</u> = <u>3,451,115.27</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,191,457.80</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>828.77</u>	x	<u>42.00</u>	x	<u>1.39</u>		TOTAL	=	<u>48,383.59</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,749.81</u>		=	<u>164,237.17</u>
			(Weighted ADM)			
B. 43,649,432.19	Adjusted District Assessed Valuation / 1000				=	<u>43,649.43</u>
C. Step A (-) Step B					=	<u>120,587.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,411,754.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,651,596.19</u> (6)

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) 3,651,596.19 (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	1,972.28	=
				<u>1,722,628.80 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>581,109.14 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>354.61</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>42,390.08 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>873.42</u>	=	<u>81,979.20</u>
			(Weighted ADM)		
B. 30,292,018.25	Adjusted District Assessed Valuation / 1000			=	<u>30,292.02</u>
C. Step A (-) Step B				=	<u>51,687.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,033,743.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,657,242.82 (6)</u>

	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>1,657,242.82</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	1,972.28 = 4,754,397.89 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	915,710.55
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	272,780.02 x .75 =	204,585.02
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 =	2,695,430.65 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,058,967.24 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

877.08	x	33.00	x	1.39	TOTAL =	40,231.66 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,410.61	=	226,259.85
		(Weighted ADM)		
B. 58,066,617.24	Adjusted District Assessed Valuation / 1000	=	58,066.62	
C. Step A (-) Step B		=	168,193.23	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,363,864.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	5,463,063.50 (6)	

Total Adjustments	0.00 (7)
Paid to Date	3,441,228.92
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 5,463,063.50 (8)

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	1,972.28 = 6,534,025.58 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,491,066.92
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	385,852.05 x .75 =	289,389.04
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 =	4,172,143.79 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,361,881.79 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,575.64	x	33.00	x	1.39	TOTAL =	72,274.61 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	3,312.93	=	310,951.61
		(Weighted ADM)		
B. 92,010,351.13	Adjusted District Assessed Valuation / 1000	=	92,010.35	
C. Step A (-) Step B		=	218,941.26	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,378,825.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	6,812,981.60 (6)	

Total Adjustments	0.00 (7)
Paid to Date	4,291,489.64
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>6,812,981.60 (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		
		262.20	285.59		
High Year	2023				
Weighted ADM	<u>285.59</u>	x Foundation Aid Factor	<u>1,972.28</u>	=	<u>563,263.45</u> (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= <u>18,064.59</u>
School Land			<u>18,305.29</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>51,590.05</u>
TOTAL CHARGEABLES		TOTAL	= <u>224,978.62</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>338,284.83</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>285.59</u>	=	<u>26,805.48</u>
			(Weighted ADM)		
B. 8,628,381.00	Adjusted District Assessed Valuation / 1000			=	<u>8,628.38</u>
C. Step A (-) Step B				=	<u>18,177.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>363,542.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>716,150.34</u> (6)

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>716,150.34</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C009 - LUKFATA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	592.24	622.60	
Weighted ADM	622.60		
		1,972.28 =	1,227,941.53 (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]) =	949,087.13 (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. 93.86	Incentive Factor x	622.60	=	58,437.24
		(Weighted ADM)		
B. 8,403,416.00	Adjusted District Assessed Valuation / 1000		=	8,403.42
C. Step A (-) Step B			=	50,033.82
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,000,676.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,965,628.59 (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)	1,965,628.59 (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	
		1,972.28 =
		<u>300,575.47</u> (1)
	SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>218,831.89</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>152.40</u>		=	<u>14,304.26</u>
		(Weighted ADM)			
B. 2,621,994.00	Adjusted District Assessed Valuation / 1000			=	<u>2,621.99</u>
C. Step A (-) Step B				=	<u>11,682.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>233,645.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>459,907.10</u> (6)

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>459,907.10</u> (8)

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	1,972.28	=
			<u>1,053,394.75 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,604.58</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,841.95</u>	x .75	=
School Land			<u>45,052.68</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			43,774.92
TOTAL CHARGEABLES		TOTAL	=
			<u>269,063.64 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>784,331.11 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>230.54</u>	x	<u>44.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,099.83 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>534.10</u>		=	<u>50,130.63</u>
			(Weighted ADM)			
B. 8,497,764.00	Adjusted District Assessed Valuation / 1000				=	<u>8,497.76</u>
C. Step A (-) Step B					=	<u>41,632.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>832,657.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,631,088.34 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,027,474.63</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,631,088.34 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C072 - HOLLY CREEK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	395.95		410.05	
High Year		2023		
Weighted ADM		410.05		
		x Foundation Aid Factor		
			1,972.28	=
				808,733.41 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		60,237.69
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	45,101.74	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	=
				162,290.94 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	646,442.47 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

196.33	x	57.00	x	1.39				
						TOTAL	=	15,555.23 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	410.05	=	38,487.29
			(Weighted ADM)		
B. 3,648,558.00	Adjusted District Assessed Valuation / 1000			=	3,648.56
C. Step A (-) Step B				=	34,838.73
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	696,774.60	(5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,358,772.30	(6)

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>1,358,772.30</u> (8)

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		
		1,972.28	=
			<u>4,206,892.96 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,703,661.80 (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. 93.86	Incentive Factor	x	<u>2,133.01</u>		=	<u>200,204.32</u>
			(Weighted ADM)			
B. 32,190,810.00	Adjusted District Assessed Valuation / 1000				=	<u>32,190.81</u>
C. Step A (-) Step B					=	<u>168,013.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,360,270.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,125,245.60 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	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>6,125,245.60 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I006 - HAWORTH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,102.71	1,048.70	
		1,972.28 =	2,174,852.88 (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]) =	1,528,721.29 (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. 93.86	Incentive Factor x	1,102.71	=	103,500.36
		(Weighted ADM)		
B. 9,223,031.00	Adjusted District Assessed Valuation / 1000	=	9,223.03	
C. Step A (-) Step B		=	94,277.33	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,885,546.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	3,470,055.60 (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) 3,470,055.60 (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	
		1,491.14	1,497.63	
High Year	2023			
Weighted ADM	1,497.63	x Foundation Aid Factor	1,972.28	= 2,953,745.70 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,643,217.02
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	171,023.61	x .75	= 128,267.71
School Land			134,660.97
Gross Production			0.00
Motor Vehicle Collections			430,137.05
R.E.A. Tax			151,124.46
TOTAL CHARGEABLES		TOTAL	= 2,487,407.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 466,338.49 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

696.57	x	64.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 61,966.87 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	1,497.63		=	140,567.55
			(Weighted ADM)			
B. 108,532,138.00	Adjusted District Assessed Valuation / 1000				=	108,532.14
C. Step A (-) Step B					=	32,035.41
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	640,708.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,169,013.56 (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)	1,169,013.56 (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	1,972.28	= 873,601.70 (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>580,535.55 (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. 93.86	Incentive Factor	x	<u>442.94</u>		=	<u>41,574.35</u>
			(Weighted ADM)			
B. 8,028,941.00	Adjusted District Assessed Valuation / 1000				=	<u>8,028.94</u>
C. Step A (-) Step B					=	<u>33,545.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>670,908.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,279,179.05 (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>1,279,179.05 (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 1,972.28 = 1,253,896.73 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 156,961.20

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 51,068.80 x .75 = 38,301.60

School Land 40,988.85

Gross Production 0.00

Motor Vehicle Collections 130,920.48

R.E.A. Tax 70,269.46

TOTAL CHARGEABLES TOTAL = 437,441.59 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 816,455.14 (3)

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. 93.86 Incentive Factor x 635.76 = 59,672.43
 (Weighted ADM)

B. 10,096,006.40 Adjusted District Assessed Valuation / 1000 = 10,096.01

C. Step A (-) Step B = 49,576.42

Step C x 20 Mills = **SALARY INCENTIVE AID** = 991,528.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,851,642.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,166,402.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,851,642.44 (8)

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	1,972.28	= 1,606,461.51 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	82,191.28
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	93,997.59	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	= 485,179.32 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,121,282.19 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

316.83	x	86.00	x	1.39		
					TOTAL	= 37,873.86 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	814.52		=	76,450.85
			(Weighted ADM)			
B. 5,316,383.00	Adjusted District Assessed Valuation / 1000				=	5,316.38
C. Step A (-) Step B					=	71,134.47
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,422,689.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,581,845.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,626,393.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,581,845.45 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: 1071 - BATTIEST

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	550.53		546.58	
High Year	2022			
Weighted ADM	550.53	x Foundation Aid Factor	1,972.28	= 1,085,799.31 (1)

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>410,601.57 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>203.86</u>	x	<u>139.00</u>	x	<u>1.39</u>		TOTAL	=	<u>39,387.79 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>550.53</u>		=	<u>51,672.75</u>
			(Weighted ADM)			
B. 25,697,623.77	Adjusted District Assessed Valuation / 1000				=	<u>25,697.62</u>
C. Step A (-) Step B					=	<u>25,975.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>519,502.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>969,491.96 (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) 969,491.96 (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
		1,972.28	=
			<u>5,278,117.12 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,785,491.91 (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. 93.86	Incentive Factor	x	<u>2,676.15</u>		=	<u>251,183.44</u>
			(Weighted ADM)			
B. 137,810,717.00	Adjusted District Assessed Valuation / 1000				=	<u>137,810.72</u>
C. Step A (-) Step B					=	<u>113,372.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,267,454.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,154,817.46 (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>4,154,817.46 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C003 - RYAL

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	111.02	137.38	
High Year	2023		
Weighted ADM	137.38		
	x Foundation Aid Factor	1,972.28	=
			<u>270,951.83</u> (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>14,534.51</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>12,921.86</u>	x .75	=
School Land			<u>9,098.73</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>33,324.64</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>237,627.19</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>65.82</u>	x	<u>70.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>6,404.29</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>137.38</u>		=	<u>12,894.49</u>
		(Weighted ADM)			
B. 852,463.72	Adjusted District Assessed Valuation / 1000			=	<u>852.46</u>
C. Step A (-) Step B				=	<u>12,042.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>240,840.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>484,872.08</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>305,440.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>484,872.08</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C016 - STIDHAM

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	183.18	191.68	
Weighted ADM	191.68			
	x Foundation Aid Factor		1,972.28	=
				<u>378,046.63</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>277,150.70</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. 93.86	Incentive Factor x	<u>191.68</u>		=	<u>17,991.08</u>
		(Weighted ADM)			
B. 2,459,628.72	Adjusted District Assessed Valuation / 1000			=	<u>2,459.63</u>
C. Step A (-) Step B				=	<u>15,531.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>310,629.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>598,808.52</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>598,808.52</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	2023		1,996.08	2,065.10	
Weighted ADM	2,065.10	x Foundation Aid Factor		1,972.28	= 4,072,955.43 (1)

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	= 175,585.83
School Land				164,808.40
Gross Production				126,110.44
Motor Vehicle Collections				526,500.43
R.E.A. Tax				147,992.63
TOTAL CHARGEABLES				TOTAL = <u>2,112,419.61</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= <u>1,960,535.82</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,075.56</u>	x	<u>59.00</u>	x	<u>1.39</u>	TOTAL = <u>88,206.68</u> (4)
ADH		Per Capita		Transp. Factor	

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,065.10</u>	=	<u>193,830.29</u>
			(Weighted ADM)		
B. 63,120,329.84	Adjusted District Assessed Valuation / 1000			=	<u>63,120.33</u>
C. Step A (-) Step B				=	<u>130,709.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,614,199.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,662,941.70</u> (6)

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>4,662,941.70</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I019 - CHECOTAH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,410.69	2,361.60	
Weighted ADM	2,410.69	1,972.28	= 4,754,555.67 (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])		= 2,138,111.74 (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		
ADH		Per Capita		Transp. Factor	TOTAL	= 98,777.99 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	2,410.69		=	226,267.36
			(Weighted ADM)			
B. 76,014,802.18	Adjusted District Assessed Valuation / 1000				=	76,014.80
C. Step A (-) Step B					=	150,252.56
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	3,005,051.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	5,241,940.93 (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) 5,241,940.93 (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	1,972.28	= 881,845.83 (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>479,624.66 (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. 93.86	Incentive Factor	x	<u>447.12</u>		=	<u>41,966.68</u>
			(Weighted ADM)			
B. 9,659,127.35	Adjusted District Assessed Valuation / 1000				=	<u>9,659.13</u>
C. Step A (-) Step B					=	<u>32,307.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>646,151.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,148,066.03 (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>1,148,066.03 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I064 - HANNA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	130.07	112.34	
		1,972.28	=
			256,534.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	97,247.74
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	15,701.88	x .75	= 11,776.41
School Land			10,969.94
Gross Production			8,384.92
Motor Vehicle Collections			35,035.49
R.E.A. Tax			95,774.73
TOTAL CHARGEABLES		TOTAL	= 259,189.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

27.36	x	167.00	x	1.39		
					TOTAL	= 6,351.08 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	130.07		=	12,208.37
			(Weighted ADM)			
B. 5,771,379.36	Adjusted District Assessed Valuation / 1000				=	5,771.38
C. Step A (-) Step B					=	6,436.99
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	128,739.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	135,090.88 (6)

Total Adjustments		0.00 (7)
Paid to Date	85,090.87	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	135,090.88 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: 1001 - SULPHUR

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,319.55		2,481.21	
High Year		2023		
Weighted ADM	2,481.21	x Foundation Aid Factor	1,972.28	= 4,893,640.86 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,137,119.90

2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	331,962.15	x .75		= 248,971.61
School Land				= 219,455.26
Gross Production				= 29,178.53
Motor Vehicle Collections				= 701,129.88
R.E.A. Tax				= 74,349.09
TOTAL CHARGEABLES			TOTAL	= 2,410,204.27 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 2,483,436.59 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

611.40	x	66.00	x	1.39		TOTAL	=	56,089.84 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,481.21		=	232,886.37
		(Weighted ADM)			
B. 70,540,936.78	Adjusted District Assessed Valuation / 1000			=	70,540.94
C. Step A (-) Step B				=	162,345.43
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,246,908.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	5,786,435.03 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 23,536.57

Total Adjustments 23,536.57 (7)

Paid to Date 3,630,110.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,762,898.46 (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	
		1,972.28 =	2,845,211.13 (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])	=	896,956.70 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

549.29	x	79.00	x	1.39	TOTAL =	60,317.53 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,442.60	=	135,402.44
		(Weighted ADM)		
B. 74,854,584.79	Adjusted District Assessed Valuation / 1000		=	74,854.58
C. Step A (-) Step B			=	60,547.86
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,210,957.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,168,231.43 (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)	2,168,231.43 (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		1,970.66	=
				<u>281,686.14 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>96,829.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>17,253.45</u>	x .75	=
School Land			<u>12,940.09</u>
Gross Production			<u>12,350.63</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>137,661.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>144,024.38 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>43.50</u>	x	<u>112.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>6,772.08 (4)</u>

SALARY INCENTIVE AID

A. 93.75	Incentive Factor	x	<u>142.94</u>		=	<u>13,400.63</u>
			(Weighted ADM)			
B. 5,695,881.30	Adjusted District Assessed Valuation / 1000				=	<u>5,695.88</u>
C. Step A (-) Step B					=	<u>7,704.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>154,095.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>304,891.46 (6)</u>
2022 Administrative Cost Penalty assessed in FY 2023			726.37			

Total Adjustments	<u>726.37 (7)</u>
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>304,165.09 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I002 - HASKELL

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,117.82	1,190.15	
Weighted ADM	1,190.15			
	x Foundation Aid Factor		1,972.28	=
				<u>2,347,309.04</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,169,368.65</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. 93.86	Incentive Factor x	<u>1,190.15</u>		=	<u>111,707.48</u>
		(Weighted ADM)			
B. 34,603,220.35	Adjusted District Assessed Valuation / 1000			=	<u>34,603.22</u>
C. Step A (-) Step B				=	<u>77,104.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,542,085.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,761,979.79</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>2,761,979.79</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		
			1,972.28	=
				<u>5,634,587.01</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			43,356.64
		TOTAL	=
			<u>3,313,659.30</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>2,320,927.71</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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>63,996.45</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,856.89</u>	=	<u>268,147.70</u>
			(Weighted ADM)		
B. 123,365,962.37	Adjusted District Assessed Valuation / 1000			=	<u>123,365.96</u>
C. Step A (-) Step B				=	<u>144,781.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,895,634.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,280,558.96</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>5,280,558.96</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	2022		
Weighted ADM	536.53	533.55	
		1,972.28	=
			1,058,187.39 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 145,714.75
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	59,802.12	x .75	= 44,851.59
School Land			42,693.32
Gross Production			273.38
Motor Vehicle Collections			136,384.50
R.E.A. Tax			81,553.50
TOTAL CHARGEABLES		TOTAL	= 451,471.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 606,716.35 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

258.54	x	75.00	x	1.39		
					TOTAL	= 26,952.80 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	536.53		=	50,358.71
		(Weighted ADM)			
B. 9,056,230.50	Adjusted District Assessed Valuation / 1000			=	9,056.23
C. Step A (-) Step B				=	41,302.48
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	826,049.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,459,718.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 919,511.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,459,718.75 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I008 - OKTAHA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,239.48	1,255.06	
Weighted ADM	1,255.06			
	x Foundation Aid Factor		1,972.28	=
				<u>2,475,329.74</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>230,156.55</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>141,574.95</u>	x .75	=
School Land				100,815.67
Gross Production				646.79
Motor Vehicle Collections				322,025.09
R.E.A. Tax				73,094.47
TOTAL CHARGEABLES			TOTAL	=
				<u>832,919.78</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,642,409.96</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

618.61	x	59.00	x	1.39				
						TOTAL	=	<u>50,732.21</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,255.06</u>		=	<u>117,799.93</u>
			(Weighted ADM)			
B. 13,798,354.37	Adjusted District Assessed Valuation / 1000				=	<u>13,798.35</u>
C. Step A (-) Step B					=	<u>104,001.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,080,031.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,773,173.77</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,376,838.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,773,173.77</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I020 - MUSKOGEE

2022	2023
Full	1st 9 Weeks
7,981.99	7,861.23

High Year **2022**
 Weighted ADM 7,981.99 x Foundation Aid Factor 1,970.66 = 15,729,788.41 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,520,851.13

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 951,585.86 x .75 = 713,689.40

School Land 682,967.40

Gross Production 4,349.31

Motor Vehicle Collections 2,182,383.59

R.E.A. Tax 105,607.79

TOTAL CHARGEABLES TOTAL = 8,209,848.62 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,519,939.79 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,239.80</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>148,609.63</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.75 Incentive Factor x 7,981.99 = 748,311.56
 (Weighted ADM)

B. 293,561,761.72 Adjusted District Assessed Valuation / 1000 = 293,561.76

C. Step A (-) Step B = 454,749.80

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,094,996.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,763,545.42 (6)

2022 Administrative Cost Penalty assessed in FY 2023 30,171.21

Total Adjustments 30,171.21 (7)

Paid to Date 10,578,583.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,733,374.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I029 - HILLDALE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	3,152.25	3,240.89	
Weighted ADM	3,240.89			
	x Foundation Aid Factor		1,972.28	=
				<u>6,391,942.53</u> (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
				<u>846,629.56</u>
2021-2022 Collections (July 2021 through June 2022)				
	75% of County 4-Mill Levy	<u>408,547.43</u>	x .75	=
	School Land			<u>291,112.07</u>
	Gross Production			<u>1,867.59</u>
	Motor Vehicle Collections			<u>929,870.73</u>
	R.E.A. Tax			<u>18,171.77</u>
	TOTAL CHARGEABLES		TOTAL	=
				<u>2,394,062.29</u> (2)
	FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
				<u>3,997,880.24</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,843.49</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>84,560.89</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,240.89</u>	=	<u>304,189.94</u>
			(Weighted ADM)		
B. 53,822,604.20	Adjusted District Assessed Valuation / 1000			=	<u>53,822.60</u>
C. Step A (-) Step B				=	<u>250,367.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,007,346.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>9,089,787.93</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,725,892.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,089,787.93 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I046 - BRAGGS

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	251.63	232.45	
High Year	2022		
Weighted ADM	251.63		
		1,970.66 =	495,877.18 (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])	=	263,024.32 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

92.60	x	92.00	x	1.39		
					TOTAL	= 11,841.69 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.75	Incentive Factor x	251.63	=	23,590.31
		(Weighted ADM)		
B. 7,513,234.30	Adjusted District Assessed Valuation / 1000		=	7,513.23
C. Step A (-) Step B			=	16,077.08
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	321,541.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				596,407.61 (6)
2021 Excess Cost Penalty assessed in FY2023		8,365.18		
2022 Administrative Cost Penalty assessed in FY 2023		911.05		
Total Adjustments		9,276.23 (7)		
Paid to Date		371,020.07		
Recoupments		0.00		
Adjustment To Paid To Date		0.00		
TOTAL NET STATE AID (Amount 6 + 7)				587,131.38 (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	
		1,262.95	1,330.00	
High Year	2023			
Weighted ADM	1,330.00	x Foundation Aid Factor	1,972.28	= 2,623,132.40 (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	= 127,795.10
School Land			121,249.87
Gross Production			778.45
Motor Vehicle Collections			387,281.92
R.E.A. Tax			34,917.97
TOTAL CHARGEABLES		TOTAL	= <u>931,001.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,692,130.46</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>		TOTAL	=	<u>41,840.14</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,330.00</u>		=	<u>124,833.80</u>
			(Weighted ADM)			
B. 16,269,774.60	Adjusted District Assessed Valuation / 1000				=	<u>16,269.77</u>
C. Step A (-) Step B					=	<u>108,564.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,171,280.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,905,251.20</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>3,905,251.20</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I088 - PORUM

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
High Year	2022		748.01	702.24
Weighted ADM	748.01	x Foundation Aid Factor	1,972.28	= 1,475,285.16 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	171,562.34
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	95,154.12 x .75	= 71,365.59
School Land		67,608.72
Gross Production		434.62
Motor Vehicle Collections		215,932.53
R.E.A. Tax		32,450.90
TOTAL CHARGEABLES	TOTAL	= 559,354.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 915,930.46 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

312.66	x	75.00	x	1.39	TOTAL	=	32,594.81 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	748.01	=	70,208.22
		(Weighted ADM)		
B. 10,616,481.61	Adjusted District Assessed Valuation / 1000		=	10,616.48
C. Step A (-) Step B			=	59,591.74
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,191,834.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,140,360.07 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,348,271.33
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,140,360.07 (8)

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	<u>1,522.33</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>3,002,461.01 (1)</u>
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			<u>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			<u>TOTAL</u>	= <u>2,525,184.02 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	<u>477,276.99</u>	= (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

428.53	x	84.00	x	1.39			TOTAL	=	<u>50,035.16 (4)</u>
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,522.33</u>		=	<u>142,885.89</u>
		(Weighted ADM)			
B. 67,776,766.17	Adjusted District Assessed Valuation / 1000			=	<u>67,776.77</u>
C. Step A (-) Step B				=	<u>75,109.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,502,182.40 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	<u>2,029,494.55 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,278,265.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,029,494.55 (8)

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	<u>135.07</u>	x Foundation Aid Factor	<u>1,970.66</u>	= <u>266,177.05</u> (1)
	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	= 31,940.88
School Land			11,263.55
Gross Production			13,353.66
Motor Vehicle Collections			35,972.86
R.E.A. Tax			86,746.13
TOTAL CHARGEABLES		TOTAL	= <u>710,662.35</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>2.00</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>464.26</u> (4)

SALARY INCENTIVE AID

A. 93.75	Incentive Factor x	<u>135.07</u>		=	<u>12,662.81</u>
		(Weighted ADM)			
B. 32,853,291.04	Adjusted District Assessed Valuation / 1000			=	<u>32,853.29</u>
C. Step A (-) Step B				=	<u>(20,190.48)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>464.26</u> (6)
2022 Administrative Cost Penalty assessed in FY 2023 Penalty 60,195.70, balance remaining only 171.78			171.78		

Total Adjustments	<u>171.78</u>	(7)
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 (Amount 6 + 7)	<u>292.48</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I004 - FRONTIER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	746.24		726.75	
High Year	2022			
Weighted ADM	746.24	x Foundation Aid Factor	1,972.28	= 1,471,794.23 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,910,881.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>201,462.28</u>	x .75	= 151,096.71
School Land			53,530.18
Gross Production			63,306.17
Motor Vehicle Collections			170,998.94
R.E.A. Tax			84,344.95
TOTAL CHARGEABLES		TOTAL	= <u>2,434,158.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>305.95</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>39,124.89</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>746.24</u>		=	<u>70,042.09</u>
			(Weighted ADM)			
B. 124,718,152.40	Adjusted District Assessed Valuation / 1000				=	<u>124,718.15</u>
C. Step A (-) Step B					=	<u>(54,676.06)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>39,124.89</u> (6)

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1006 - MORRISON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	914.79	946.63	
Weighted ADM	946.63		
		1,972.28 =	1,867,019.42 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	650,828.77
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	344,851.53 x .75	=	258,638.65
School Land			91,363.56
Gross Production			108,217.09
Motor Vehicle Collections			291,815.43
R.E.A. Tax			54,113.22
TOTAL CHARGEABLES		TOTAL =	1,454,976.72 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	412,042.70 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

484.71	x	73.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	49,183.52 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	946.63	=	88,850.69
		(Weighted ADM)		
B. 39,044,351.33	Adjusted District Assessed Valuation / 1000		=	39,044.35
C. Step A (-) Step B			=	49,806.34
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	996,126.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,457,353.02 (6)

Total Adjustments	0.00 (7)
Paid to Date	917,935.67
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,457,353.02 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I003 - OKLAHOMA UNION

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,145.86		1,113.15	
High Year	2022			
Weighted ADM	1,145.86	x Foundation Aid Factor	1,972.28	= 2,259,956.76 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>383,537.44</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>114,279.01</u>	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	= <u>1,069,789.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,190,166.81 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>584.02</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>69,813.75 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,145.86</u>		=	<u>107,550.42</u>
		(Weighted ADM)			
B. 22,710,443.54	Adjusted District Assessed Valuation / 1000			=	<u>22,710.44</u>
C. Step A (-) Step B				=	<u>84,839.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,696,799.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,956,780.16 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,862,533.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,956,780.16 (8)</u>

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			
2023			
Weighted ADM	1,215.21		x Foundation Aid Factor
		1,972.28	=
			<u>2,396,734.38 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>587,918.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>133,003.39</u>	x .75	=
School Land			99,752.54
Gross Production			112,919.96
Motor Vehicle Collections			13,803.16
R.E.A. Tax			360,715.70
TOTAL CHARGEABLES		TOTAL	=
			<u>1,239,742.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,156,992.20 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.69</u>	x	<u>84.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>46,317.52 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,215.21</u>		=	<u>114,059.61</u>
			(Weighted ADM)			
B. 35,395,463.83	Adjusted District Assessed Valuation / 1000				=	<u>35,395.46</u>
C. Step A (-) Step B					=	<u>78,664.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,573,283.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,776,592.72 (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>2,776,592.72 (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	1,972.28	= 846,344.79 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 230,526.42
2021-2022 Collections (July 2021 through June 2022)				
	75% of County 4-Mill Levy	41,963.39	x .75	= 31,472.54
	School Land			35,566.28
	Gross Production			4,349.19
	Motor Vehicle Collections			113,595.23
	R.E.A. Tax			24,714.91
	TOTAL CHARGEABLES		TOTAL	= 440,224.57 (2)
	FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 406,120.22 (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

125.39	x	84.00	x	1.39		TOTAL	=	14,640.54 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	429.12		=	40,277.20
			(Weighted ADM)			
B. 13,648,692.89	Adjusted District Assessed Valuation / 1000				=	13,648.69
C. Step A (-) Step B					=	26,628.51
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	532,570.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	953,330.96 (6)

Total Adjustments	0.00	(7)
Paid to Date	600,509.31	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	953,330.96 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: C029 - BEARDEN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	236.07	237.56	
High Year	2023		
Weighted ADM	237.56	x Foundation Aid Factor	1,972.28 = 468,534.84 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	107,986.15
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	25,398.32	x .75	= 19,048.74
School Land			21,448.09
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			81,632.20
TOTAL CHARGEABLES		TOTAL	= 230,115.18 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 238,419.66 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

119.88	x	88.00	x	1.39		TOTAL	=	14,663.72 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	237.56		=	22,297.38	
			(Weighted ADM)				
B. 6,087,156.09	Adjusted District Assessed Valuation / 1000				=	6,087.16	
C. Step A (-) Step B					=	16,210.22	
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	324,204.40 (5)	
TOTAL BASIC STATE AID			(Amount 3 + 4 + 5)		=	577,287.78 (6)	

Total Adjustments		0.00	(7)
Paid to Date		363,641.98	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		577,287.78 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I002 - MASON

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	444.14		438.51	
High Year	2022			
Weighted ADM	444.14	x Foundation Aid Factor	1,972.28	= 875,968.44 (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])		= 451,653.58 (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. 93.86	Incentive Factor	x	444.14		=	41,686.98
			(Weighted ADM)			
B. 7,411,961.13	Adjusted District Assessed Valuation / 1000				=	7,411.96
C. Step A (-) Step B					=	34,275.02
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	685,500.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,165,447.26 (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)
	1,165,447.26 (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	1,972.28	= 784,868.83 (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>139,699.12 (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. 93.86	Incentive Factor	x	<u>397.95</u>		=	<u>37,351.59</u>
			(Weighted ADM)			
B. 20,945,112.65	Adjusted District Assessed Valuation / 1000				=	<u>20,945.11</u>
C. Step A (-) Step B					=	<u>16,406.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>328,129.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>486,098.32 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
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>486,098.32 (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	
High Year	2023	1,223.46	1,307.34	
Weighted ADM	1,307.34			
	x Foundation Aid Factor		1,972.28	=
				<u>2,578,440.54 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,409,930.87 (3)</u>

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>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>67,758.62 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,307.34</u>		=	<u>122,706.93</u>
			(Weighted ADM)			
B. 28,982,124.45	Adjusted District Assessed Valuation / 1000				=	<u>28,982.12</u>
C. Step A (-) Step B					=	<u>93,724.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,874,496.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,352,185.69 (6)</u>

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) 3,352,185.69 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I031 - WELEETKA

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
High Year	2022			
Weighted ADM	761.46	x Foundation Aid Factor	1,972.28	= 1,501,812.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>301,564.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,589.63</u>	x .75	= 55,942.22
School Land			58,161.30
Gross Production			56,343.49
Motor Vehicle Collections			185,814.21
R.E.A. Tax			142,434.56
TOTAL CHARGEABLES		TOTAL	= <u>800,260.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>701,551.99 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>215.64</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>26,976.56 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>761.46</u>		=	<u>71,470.64</u>
			(Weighted ADM)			
B. 18,718,412.88	Adjusted District Assessed Valuation / 1000				=	<u>18,718.41</u>
C. Step A (-) Step B					=	<u>52,752.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,055,044.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,783,573.15 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,123,492.71</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,783,573.15 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C029 - OAKDALE

2022	2023
Full	1st 9 Weeks
961.04	998.81

High Year **2023**
 Weighted ADM 998.81 x Foundation Aid Factor 1,972.28 = 1,969,932.99 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,975,884.52

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 218,441.18 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 = 2,240,629.58 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>435.65</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>19,983.27</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 998.81 = 93,748.31
 (Weighted ADM)

B. 118,529,365.32 Adjusted District Assessed Valuation / 1000 = 118,529.37

C. Step A (-) Step B = (24,781.06)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,983.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 12,589.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 19,983.27 (8)

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		
		1,972.28	=
			<u>1,250,800.25 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>255,932.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>83,933.65</u>	x .75	=
School Land			<u>39,490.71</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>358,373.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>892,426.54 (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. 93.86	Incentive Factor	x	<u>634.19</u>		=	<u>59,525.07</u>
			(Weighted ADM)			
B. 16,469,289.68	Adjusted District Assessed Valuation / 1000				=	<u>16,469.29</u>
C. Step A (-) Step B					=	<u>43,055.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>861,115.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,753,542.14 (6)</u>

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) 1,753,542.14 (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	1,972.28 = 1,062,960.31 (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])	= 1,062,960.31 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	538.95	=	50,585.85
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	50,585.85
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,011,717.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,074,677.31 (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)	2,074,677.31 (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	1,972.28	=
			<u>1,400,180.74 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,400,180.74 (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. 93.86	Incentive Factor	x	<u>709.93</u>		=	<u>66,634.03</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>66,634.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,332,680.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,748,156.69 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	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>2,748,156.69</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	274.51	423.13	
High Year	2023		
Weighted ADM	423.13		
	x Foundation Aid Factor	1,972.28	=
			<u>834,530.84 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>834,530.84 (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. 93.86	Incentive Factor	x	<u>423.13</u>		=	<u>39,714.98</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>39,714.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>794,299.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,628,830.44 (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>1,628,830.44 (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		
		1,972.28 =	2,148,897.67 (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])	=	2,148,897.67 (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. 93.86	Incentive Factor x	1,089.55	=	102,265.16
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	102,265.16
Step C x 20 Mills =	SALARY INCENTIVE AID		=	2,045,303.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,194,200.87 (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)	4,194,200.87 (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	1,972.28	=
2023			
Weighted ADM	1,402.87	1,972.28	=
x Foundation Aid Factor			=
			<u>2,766,852.44</u> (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
			<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,766,852.44</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

463.24	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						TOTAL
						=
						<u>21,248.82</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,402.87</u>	=	<u>131,673.38</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>131,673.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,633,467.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>5,421,568.86</u> (6)
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) 5,387,468.86 (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
		1,972.28	=
			<u>4,041,832.85 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>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>4,041,832.85 (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. 93.86	Incentive Factor	x	<u>2,049.32</u>		=	<u>192,349.18</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>192,349.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,846,983.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,935,024.51 (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>7,935,024.51 (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	1,972.28 = 6,106,553.61 (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])	= 6,106,553.61 (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. 93.86	Incentive Factor x	3,096.19	=	290,608.39
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	290,608.39
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	5,812,167.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	11,918,721.41 (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)	11,918,721.41 (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	1,972.28	= 307,734.85 (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])		= 307,734.85 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	156.03	=	14,644.98
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	14,644.98
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	292,899.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	600,634.45 (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)	600,634.45 (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	1,972.28	= 1,192,440.49 (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	<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>1,192,440.49</u> (3)
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>	TOTAL	=	<u>15,921.48</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>604.60</u>	=	<u>56,747.76</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>56,747.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,134,955.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,343,317.17</u> (6)

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>2,343,317.17</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G021 - CHARTER SANTA FE SOUTH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	6,474.04	6,655.13	
High Year	2023		
Weighted ADM	6,655.13		
	x Foundation Aid Factor	1,972.28	=
			<u>13,125,779.80 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>13,125,779.80 (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. 93.86	Incentive Factor	x	<u>6,655.13</u>		=	<u>624,650.50</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>624,650.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>12,493,010.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>25,749,683.06 (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>25,722,079.54 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I001 - 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	1,972.28 = 62,866,622.23 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	19,339,982.52
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	5,676,215.47 x .75 =	4,257,161.60
School Land		2,633,214.44
Gross Production		214,725.35
Motor Vehicle Collections		8,413,172.31
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	34,858,256.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	28,008,366.01 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,283.94	x	33.00	x	1.39	TOTAL =	288,244.33 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	31,875.10	=	2,991,796.89
		(Weighted ADM)		
B. 1,174,968,561.46	Adjusted District Assessed Valuation / 1000		=	1,174,968.56
C. Step A (-) Step B			=	1,816,828.33
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	36,336,566.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	64,633,176.94 (6)

Total Adjustments	0.00 (7)
Paid to Date	40,712,274.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 64,633,176.94 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I003 - LUTHER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,159.94	1,233.84	
Weighted ADM			
2023			
Weighted ADM	1,233.84		x Foundation Aid Factor
		1,972.28	=
			<u>2,433,477.96 (1)</u>
			SUBTRACT CHARGEABLE INCOME
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>1,742,774.22</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>246,197.20</u>	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	= <u>2,588,175.72 (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>662.90</u>	x	<u>62.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>57,128.72 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,233.84</u>		=	<u>115,808.22</u>
		(Weighted ADM)			
B. 105,559,126.47	Adjusted District Assessed Valuation / 1000			=	<u>105,559.13</u>
C. Step A (-) Step B				=	<u>10,249.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>204,981.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>262,110.52 (6)</u>
FY 2022 Class Size Penalty for Kindergarten & 1st Grade			27,769.52		
		Total Adjustments	<u>27,769.52 (7)</u>		
		Paid to Date	<u>147,479.35</u>		
		Recoupments	<u>0.00</u>		
		Adjustment To Paid To Date	<u>0.00</u>		
TOTAL NET STATE AID (Amount 6 + 7)					<u>234,341.00 (8)</u>

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		
	x Foundation Aid Factor	1,972.28	=
			<u>17,569,938.04 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>8,063,485.47 (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. 93.86	Incentive Factor	x	<u>8,908.44</u>		=	<u>836,146.18</u>
			(Weighted ADM)			
B. 279,978,150.65	Adjusted District Assessed Valuation / 1000				=	<u>279,978.15</u>
C. Step A (-) Step B					=	<u>556,168.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>11,123,360.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>19,382,796.75 (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>19,382,796.75 (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			
			1,972.28	=
				<u>21,502,368.52 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>1,719,452.53</u>
Gross Production			<u>1,056,530.98</u>
Motor Vehicle Collections			<u>86,455.68</u>
R.E.A. Tax			<u>3,374,636.97</u>
TOTAL CHARGEABLES			<u>15,362.83</u>
		TOTAL	=
			<u>15,969,398.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,532,969.66 (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. 93.86	Incentive Factor	x	<u>10,902.29</u>		=	<u>1,023,288.94</u>
			(Weighted ADM)			
B. 578,519,422.74	Adjusted District Assessed Valuation / 1000				=	<u>578,519.42</u>
C. Step A (-) Step B					=	<u>444,769.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,895,390.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>14,703,934.18 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>9,261,211.98</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>14,703,934.18 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I007 - HARRAH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,148.35	3,444.25	
High Year	2023		
Weighted ADM	3,444.25		
	x Foundation Aid Factor	1,972.28	=
			<u>6,793,025.39 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,491,003.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>634,323.44</u>	x .75	=
School Land			<u>295,235.61</u>
Gross Production			<u>24,034.80</u>
Motor Vehicle Collections			<u>943,417.26</u>
R.E.A. Tax			<u>57,591.09</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,287,024.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,506,000.95 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,628.63</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>74,705.26 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>3,444.25</u>	=	<u>323,277.31</u>
		(Weighted ADM)		
B. 93,694,164.71	Adjusted District Assessed Valuation / 1000		=	<u>93,694.16</u>
C. Step A (-) Step B			=	<u>229,583.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,591,663.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>8,172,369.21 (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>8,172,369.21 (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	1,624.04	1,694.09	
Weighted ADM	1,694.09		
		1,972.28	=
			<u>3,341,219.83 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>157,329.26</u>
Gross Production			<u>12,840.52</u>
Motor Vehicle Collections			<u>502,633.18</u>
R.E.A. Tax			<u>10,776.13</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,824,737.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,516,482.37 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>701.25</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>32,166.34 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,694.09</u>	=	<u>159,007.29</u>
		(Weighted ADM)		
B. 53,299,159.79	Adjusted District Assessed Valuation / 1000		=	<u>53,299.16</u>
C. Step A (-) Step B			=	<u>105,708.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,114,162.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,662,811.31 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,307,218.93</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,662,811.31 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I012 - EDMOND

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		38,516.95	40,244.76	
High Year	2023			
Weighted ADM	40,244.76	x Foundation Aid Factor	1,972.28	= 79,373,935.25 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>40,362,410.75</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>7,859,682.11</u>	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	= <u>61,827,343.87</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>17,546,591.38</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16,749.53</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>768,300.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>40,244.76</u>		=	<u>3,777,373.17</u>
			(Weighted ADM)			
B. 2,385,186,220.30	Adjusted District Assessed Valuation / 1000				=	<u>2,385,186.22</u>
C. Step A (-) Step B					=	<u>1,392,186.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>27,843,739.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>46,158,631.32</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>29,071,570.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>46,158,631.32</u> (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 1,972.28 = 3,134,919.34 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 772,323.80

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>286,444.81</u> x .75	=	214,833.61
School Land			132,725.59
Gross Production			10,830.99
Motor Vehicle Collections			424,034.70
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	<u>1,554,748.69</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,580,170.65</u> (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. 93.86	Incentive Factor x	<u>1,589.49</u>	=	<u>149,189.53</u>
		(Weighted ADM)		
B. 48,757,815.61	Adjusted District Assessed Valuation / 1000		=	<u>48,757.82</u>
C. Step A (-) Step B			=	<u>100,431.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,008,634.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,636,642.21</u> (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) 3,636,642.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,531.79	4,801.83	
Weighted ADM	4,801.83		
		1,972.28	=
			<u>9,470,553.27</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>6,483,273.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>714,652.48</u>	x .75	=
School Land			535,989.36
Gross Production			338,497.88
Motor Vehicle Collections			27,316.79
R.E.A. Tax			1,082,458.40
TOTAL CHARGEABLES		TOTAL	=
			<u>8,467,535.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,003,017.59</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,187.12</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>100,323.19</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>4,801.83</u>	=	<u>450,699.76</u>
		(Weighted ADM)		
B. 424,575,851.39	Adjusted District Assessed Valuation / 1000		=	<u>424,575.85</u>
C. Step A (-) Step B			=	<u>26,123.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>522,478.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,625,818.98</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,023,267.76</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,625,818.98</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	19,407.28	19,615.62	
High Year	2023		
Weighted ADM	19,615.62		
	x Foundation Aid Factor	1,972.28	=
			<u>38,687,495.01 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			1,654,003.08
Gross Production			134,175.40
Motor Vehicle Collections			5,286,900.69
R.E.A. Tax			69,707.82
TOTAL CHARGEABLES		TOTAL	=
			<u>19,608,608.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>19,078,886.93 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,191.80	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
				TOTAL	=	<u>284,017.87 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>19,615.62</u>	=	<u>1,841,122.09</u>
			(Weighted ADM)		
B. 608,389,825.01	Adjusted District Assessed Valuation / 1000			=	<u>608,389.83</u>
C. Step A (-) Step B				=	<u>1,232,732.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>24,654,645.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>44,017,550.00 (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>44,017,550.00 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,144.80	2,161.44	
High Year	2023		
Weighted ADM	2,161.44	x Foundation Aid Factor	1,972.28 = 4,262,964.88 (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	353,300.02 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]) =	2,321,944.11 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

947.39	x	33.00	x	1.39	TOTAL =	43,456.78 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,161.44	=	202,872.76
		(Weighted ADM)		
B. 64,754,719.99	Adjusted District Assessed Valuation / 1000		=	64,754.72
C. Step A (-) Step B			=	138,118.04
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,762,360.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	5,127,761.69 (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) 5,127,761.69 (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	1,972.28	= 6,528,128.46 (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>4,652,911.22</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. 93.86	Incentive Factor	x	<u>3,309.94</u>		=	<u>310,670.97</u>
			(Weighted ADM)			
B. 20,664,973.37	Adjusted District Assessed Valuation / 1000				=	<u>20,664.97</u>
C. Step A (-) Step B					=	<u>290,006.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,800,120.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>10,453,031.22</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>10,453,031.22</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I089 - OKLAHOMA CITY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	55,402.40	56,978.72	
Weighted ADM	56,978.72			
				1,972.28 =
				<u>112,377,989.88</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>40,045,348.06</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>8,990,351.62</u>	x .75 =	6,742,763.72
School Land				4,389,896.27
Gross Production				349,159.17
Motor Vehicle Collections				14,055,112.05
R.E.A. Tax				1,158.48
TOTAL CHARGEABLES			TOTAL =	<u>65,583,437.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>46,794,552.13</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8,332.75</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>382,223.24</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>56,978.72</u>		=	<u>5,348,022.66</u>
			(Weighted ADM)			
B. 2,509,107,021.44	Adjusted District Assessed Valuation / 1000				=	<u>2,509,107.02</u>
C. Step A (-) Step B					=	<u>2,838,915.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>56,778,312.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>103,955,088.17</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>65,479,859.64</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>103,955,088.17</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J001 - OKLAHOMA YOUTH ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	116.82	94.15	
High Year	2022		
Weighted ADM	116.82		
	x Foundation Aid Factor	1,969.92	= 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	
TOTAL			= 0.00 (4)
ADH	Per Capita	Transp. Factor	

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	
Weighted ADM	Full	1st 9 Weeks	
	476.45	503.56	
High Year	2023		
Weighted ADM	503.56		
		x Foundation Aid Factor	
			1,972.28 =
			<u>993,161.32 (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>993,161.32 (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. 93.86	Incentive Factor	x	<u>503.56</u>		=	<u>47,264.14</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>47,264.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>945,282.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,938,444.12 (6)</u>
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) 1,612,973.73 (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	1,972.28	=
			<u>1,087,061.57 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,087,061.57 (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. 93.86	Incentive Factor	x	<u>551.17</u>		=	<u>51,732.82</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>51,732.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,034,656.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,137,357.81 (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>2,137,357.81 (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		
		1,972.28 =	440,508.74 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75 =	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	440,508.74 (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. 93.86	Incentive Factor x	223.35	=	20,963.63
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	20,963.63
Step C x 20 Mills =	SALARY INCENTIVE AID		=	419,272.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	862,539.04 (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)	721,464.35 (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>1,972.28</u>	= <u>10,410,167.19</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>10,410,167.19</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. 93.86	Incentive Factor x	<u>5,278.24</u>	=	<u>495,415.61</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>495,415.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>9,908,312.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>20,318,479.39</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>20,318,479.39</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	1,972.28	= 3,822,968.94 (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])		= 3,822,968.94 (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. 93.86	Incentive Factor	x	1,938.35	=	181,933.53
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	181,933.53
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	3,638,670.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	7,461,639.54 (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)	7,461,639.54 (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	1,972.28 = 2,893,610.88 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 2,893,610.88 (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. 93.86	Incentive Factor x	1,467.14	=	137,705.76
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	137,705.76
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,754,115.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,647,726.08 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,557,762.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	5,647,726.08 (8)

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	1,972.28	=
			<u>1,765,920.34 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,765,920.34 (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. 93.86	Incentive Factor	x	<u>895.37</u>		=	<u>84,039.43</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>84,039.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,680,788.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,446,708.94 (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>3,446,708.94 (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
		1,972.28	=
			<u>271,247.67 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>271,247.67 (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. 93.86	Incentive Factor	x	<u>137.53</u>		=	<u>12,908.57</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>12,908.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>258,171.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>529,419.07 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 333,505.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 529,419.07 (8)

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)

<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. 93.75	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 1,972.28 = 1,180,685.70 (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]) = 816,530.42 (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. 93.86 Incentive Factor x 598.64 = 56,188.35
 (Weighted ADM)

B. 15,307,142.86 Adjusted District Assessed Valuation / 1000 = 15,307.14

C. Step A (-) Step B = 40,881.21

Step C x 20 Mills = **SALARY INCENTIVE AID** = 817,624.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,665,999.96 (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) 1,665,999.96 (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
	1,838.81	1,992.17

High Year **2023**
 Weighted ADM 1,992.17 x Foundation Aid Factor 1,972.28 = 3,929,117.05 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,046,261.85

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>133,177.28</u> x .75	=	99,882.96
School Land			167,052.54
Gross Production			14,892.02
Motor Vehicle Collections			533,704.12
R.E.A. Tax			12,109.17

TOTAL CHARGEABLES TOTAL = 1,873,902.66 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,055,214.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>929.83</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>42,651.30</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,992.17 = 186,985.08
 (Weighted ADM)

B. 68,160,381.00 Adjusted District Assessed Valuation / 1000 = 68,160.38

C. Step A (-) Step B = 118,824.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,376,494.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,474,359.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,818,432.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,474,359.69 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1002 - HENRYETTA

	2022	2023
	Full	1st 9 Weeks
	1,765.85	1,775.30

High Year **2023**
 Weighted ADM 1,775.30 x Foundation Aid Factor 1,972.28 = 3,501,388.68 (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]) = 2,193,206.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>879.79</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>40,355.97</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,775.30 = 166,629.66
 (Weighted ADM)

B. 33,840,080.41 Adjusted District Assessed Valuation / 1000 = 33,840.08

C. Step A (-) Step B = 132,789.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,655,791.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,889,353.74 (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) 4,889,353.74 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I003 - MORRIS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,554.33	1,541.64	
High Year	2022			
Weighted ADM	<u>1,554.33</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>3,065,573.97</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>367,642.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>114,562.42</u>	x .75	= 85,921.82
School Land			142,588.74
Gross Production			12,732.55
Motor Vehicle Collections			455,499.73
R.E.A. Tax			132,990.58
TOTAL CHARGEABLES		TOTAL	= <u>1,197,376.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,868,197.96</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>617.68</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>54,948.81</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,554.33</u>	=	<u>145,889.41</u>
		(Weighted ADM)		
B. 22,417,231.34	Adjusted District Assessed Valuation / 1000		=	<u>22,417.23</u>
C. Step A (-) Step B			=	<u>123,472.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,469,443.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,392,590.37</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,767,008.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>4,392,590.37</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I004 - BEGGS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,685.18	1,731.32	
High Year	2023			
Weighted ADM	<u>1,731.32</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>3,414,647.81</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>627,148.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>116,752.40</u>	x .75	= 87,564.30
School Land			145,726.35
Gross Production			13,016.13
Motor Vehicle Collections			465,515.45
R.E.A. Tax			186,109.73
TOTAL CHARGEABLES		TOTAL	= <u>1,525,080.83</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,889,566.98</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,022.43</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>81,007.13</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,731.32</u>		=	<u>162,501.70</u>
		(Weighted ADM)			
B. 39,074,696.09	Adjusted District Assessed Valuation / 1000			=	<u>39,074.70</u>
C. Step A (-) Step B				=	<u>123,427.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,468,540.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,439,114.11</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>4,439,114.11</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I005 - PRESTON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	943.10	964.57	
Weighted ADM	964.57		
		1,972.28	=
			<u>1,902,402.12 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>91,894.73</u>
Gross Production			<u>8,236.93</u>
Motor Vehicle Collections			<u>293,489.56</u>
R.E.A. Tax			<u>12,700.07</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>573,589.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,328,812.54 (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. 93.86	Incentive Factor	x	<u>964.57</u>		=	<u>90,534.54</u>
			(Weighted ADM)			
B. 7,091,866.08	Adjusted District Assessed Valuation / 1000				=	<u>7,091.87</u>
C. Step A (-) Step B					=	<u>83,442.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,668,853.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,051,616.62 (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) 3,051,616.62 (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		1,972.28	=
				<u>842,321.34</u> (1)

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	=	12,831.56
School Land			20,302.49
Gross Production			1,818.64
Motor Vehicle Collections			64,843.74
R.E.A. Tax			6,651.24
TOTAL CHARGEABLES		TOTAL =	<u>178,392.71</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>663,928.63</u> (3)

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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>427.08</u>		=	<u>40,085.73</u>
		(Weighted ADM)			
B. 4,482,556.88	Adjusted District Assessed Valuation / 1000			=	<u>4,482.56</u>
C. Step A (-) Step B				=	<u>35,603.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>712,063.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,388,863.92</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 874,895.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,388,863.92 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I007 - WILSON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	518.32		532.70	
High Year		2023		
Weighted ADM		532.70		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,050,633.56</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>124,517.03</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>35,365.61</u>	x .75	=
School Land			<u>26,524.21</u>
Gross Production			<u>43,954.80</u>
Motor Vehicle Collections			<u>3,956.60</u>
R.E.A. Tax			<u>140,344.42</u>
TOTAL CHARGEABLES			<u>17,606.31</u>
		TOTAL	=
			<u>356,903.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>693,730.19</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

291.23	x	46.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>18,621.25</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>532.70</u>	=	<u>49,999.22</u>
		(Weighted ADM)		
B. 7,592,501.71	Adjusted District Assessed Valuation / 1000		=	<u>7,592.50</u>
C. Step A (-) Step B			=	<u>42,406.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>848,134.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,560,485.84</u> (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>1,560,485.84</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I008 - DEWAR

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	739.67	820.85	
Weighted ADM	820.85		
		1,972.28 =	1,618,946.04 (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])	=	1,228,999.58 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

339.77	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	15,585.25 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	820.85	=	77,044.98
		(Weighted ADM)		
B. 4,591,627.86	Adjusted District Assessed Valuation / 1000		=	4,591.63
C. Step A (-) Step B			=	72,453.35
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,449,067.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,693,651.83 (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)
	2,693,651.83 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C003 - OSAGE HILLS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	301.73		270.30	
High Year	2022			
Weighted ADM	301.73	x Foundation Aid Factor	1,972.28	= 595,096.04 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>399,803.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,657.70</u>	x .75	= 41,743.28
School Land			28,098.78
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,178.89
TOTAL CHARGEABLES		TOTAL	= <u>476,824.69 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>118,271.35 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>71.35</u>	x	<u>75.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,438.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>301.73</u>		=	<u>28,320.38</u>
			(Weighted ADM)			
B. 25,644,884.20	Adjusted District Assessed Valuation / 1000				=	<u>25,644.88</u>
C. Step A (-) Step B					=	<u>2,675.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>53,510.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>179,219.59 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>112,845.58</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>179,219.59 (8)</u>

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	1,972.28	= 288,722.07 (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>22,557.42 (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. 93.86	Incentive Factor	x	<u>146.39</u>		=	<u>13,740.17</u>
			(Weighted ADM)			
B. 9,456,640.83	Adjusted District Assessed Valuation / 1000				=	<u>9,456.64</u>
C. Step A (-) Step B					=	<u>4,283.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>85,670.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>118,534.59 (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>118,534.59 (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	1,972.28	= 274,758.33 (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</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>41.52</u>	x	<u>130.00</u>	x	<u>1.39</u>	TOTAL	=	<u>7,502.66</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>139.31</u>	=	<u>13,075.64</u>
		(Weighted ADM)		
B. 12,143,360.83	Adjusted District Assessed Valuation / 1000		=	<u>12,143.36</u>
C. Step A (-) Step B			=	<u>932.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>18,645.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>26,148.26</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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>26,148.26</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C052 - ANDERSON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	388.01		453.81	
High Year		2023		
Weighted ADM		453.81		
		x Foundation Aid Factor		
			1,972.28	=
				<u>895,040.39</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>441,133.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,724.69</u>	x .75	=
School Land			<u>32,583.15</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,815.42
TOTAL CHARGEABLES		TOTAL	=
			<u>531,825.55</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>363,214.84</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.17</u>	x	<u>46.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>15,804.05</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>453.81</u>		=	<u>42,594.61</u>
			(Weighted ADM)			
B. 26,211,138.50	Adjusted District Assessed Valuation / 1000				=	<u>26,211.14</u>
C. Step A (-) Step B					=	<u>16,383.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>327,669.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>706,688.29</u> (6)

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) 706,688.29 (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	1,972.28	= 989,552.04 (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>674,537.72 (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. 93.86	Incentive Factor	x	<u>501.73</u>		=	<u>47,092.38</u>
			(Weighted ADM)			
B. 11,659,095.88	Adjusted District Assessed Valuation / 1000				=	<u>11,659.10</u>
C. Step A (-) Step B					=	<u>35,433.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>708,665.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,394,575.87 (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>1,394,575.87 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I002 - PAWHUSKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,305.91	1,305.68	
		1,972.28 =	2,575,620.17 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	715,058.30
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	205,695.90 x .75 =	154,271.93
School Land		103,824.14
Gross Production		216,248.60
Motor Vehicle Collections		331,667.29
R.E.A. Tax		92,881.24
TOTAL CHARGEABLES	TOTAL =	1,613,951.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	961,668.67 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

388.58	x	119.00	x	1.39	TOTAL =	64,275.02 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,305.91	=	122,572.71
		(Weighted ADM)		
B. 41,142,595.11	Adjusted District Assessed Valuation / 1000		=	41,142.60
C. Step A (-) Step B			=	81,430.11
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,628,602.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,654,545.89 (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) <u>2,654,545.89 (8)</u>

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	1,972.28	= 998,210.35 (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>90,923.33 (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. 93.86	Incentive Factor	x	<u>506.12</u>		=	<u>47,504.42</u>
			(Weighted ADM)			
B. 30,443,696.64	Adjusted District Assessed Valuation / 1000				=	<u>30,443.70</u>
C. Step A (-) Step B					=	<u>17,060.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>341,214.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>463,019.22 (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>463,019.22 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I029 - BARNSDALL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	633.53	694.42	
Weighted ADM	694.42		
		1,972.28	=
			<u>1,369,590.68 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>420,866.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>109,757.73</u>	x .75	=
School Land			<u>55,450.62</u>
Gross Production			<u>115,449.89</u>
Motor Vehicle Collections			<u>177,143.48</u>
R.E.A. Tax			<u>100,143.71</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>951,372.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>418,218.41 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>223.14</u>	x	<u>95.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>29,465.64 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>694.42</u>		=	<u>65,178.26</u>
			(Weighted ADM)			
B. 25,262,080.88	Adjusted District Assessed Valuation / 1000				=	<u>25,262.08</u>
C. Step A (-) Step B					=	<u>39,916.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>798,323.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,246,007.65 (6)</u>

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>1,246,007.65 (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	1,972.28	= 432,304.05 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>192,406.21</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>29,016.38</u>	x .75	= 21,762.29
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>70,295.31 (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>		TOTAL	=	<u>11,344.15 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>219.19</u>		=	<u>20,573.17</u>
			(Weighted ADM)			
B. 11,186,407.74	Adjusted District Assessed Valuation / 1000				=	<u>11,186.41</u>
C. Step A (-) Step B					=	<u>9,386.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>187,735.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>269,374.66 (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>269,374.66</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I038 - HOMINY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,000.73		980.67	
High Year	2022			
Weighted ADM	1,000.73	x Foundation Aid Factor	1,972.28	= 1,973,719.76 (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>699,043.87</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. 93.86	Incentive Factor	x	<u>1,000.73</u>		=	<u>93,928.52</u>
			(Weighted ADM)			
B. 26,612,829.41	Adjusted District Assessed Valuation / 1000				=	<u>26,612.83</u>
C. Step A (-) Step B					=	<u>67,315.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,346,313.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,081,468.42</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>2,081,468.42</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1050 - PRUE

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			495.66		519.84	
High Year	2023					
Weighted ADM	519.84	x	Foundation Aid Factor		1,972.28	=
						1,025,270.04 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			404,508.10		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			89,404.64	x .75	=	67,053.48	
School Land						44,858.88	
Gross Production						93,668.79	
Motor Vehicle Collections						143,271.42	
R.E.A. Tax						37,439.57	
TOTAL CHARGEABLES					TOTAL	=	790,800.24 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	234,469.80 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

238.99	x	84.00	x	1.39			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			27,904.47 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	519.84		=	48,792.18
			(Weighted ADM)			
B. 24,575,218.59	Adjusted District Assessed Valuation / 1000				=	24,575.22
C. Step A (-) Step B					=	24,216.96
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	484,339.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	746,713.47 (6)

Total Adjustments		0.00	(7)
Paid to Date		470,321.39	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		746,713.47 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1090 - WOODLAND

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	749.87		756.04	
High Year		2023		
Weighted ADM		756.04		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,491,122.57</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>413,817.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>117,590.80</u>	x .75	=
School Land			88,193.10
Gross Production			59,261.42
Motor Vehicle Collections			123,512.63
R.E.A. Tax			189,300.62
TOTAL CHARGEABLES		TOTAL	=
			<u>1,117,782.33</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>373,340.24</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>176.41</u>	x	<u>141.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>34,574.60</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>756.04</u>	=	<u>70,961.91</u>
			(Weighted ADM)		
B. 24,820,421.34	Adjusted District Assessed Valuation / 1000			=	<u>24,820.42</u>
C. Step A (-) Step B				=	<u>46,141.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>922,829.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,330,744.64</u> (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) 1,330,744.64 (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 = 1,972.28 = 354,773.73 (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]) = 160,373.93 (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. 93.86 Incentive Factor x 179.88 = 16,883.54
 (Weighted ADM)

B. 8,789,457.33 Adjusted District Assessed Valuation / 1000 = 8,789.46

C. Step A (-) Step B = 8,094.08

Step C x 20 Mills = **SALARY INCENTIVE AID** = 161,881.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 332,569.98 (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) = 332,569.98 (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	1,210.75			
	x Foundation Aid Factor		1,972.28	=
				<u>2,387,938.01</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>1,321,268.44</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>			
ADH		Per Capita		Transp. Factor		TOTAL	= <u>52,629.32</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,210.75</u>		=	<u>113,641.00</u>
		(Weighted ADM)			
B. 23,902,238.19	Adjusted District Assessed Valuation / 1000			=	<u>23,902.24</u>
C. Step A (-) Step B				=	<u>89,738.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,794,775.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,168,672.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,996,012.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,168,672.96</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I014 - QUAPAW

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			899.94		917.51	
High Year	2023					
Weighted ADM	917.51	x	Foundation Aid Factor		1,972.28	=
						1,809,586.62 (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])				=	983,887.76 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

418.01	x	59.00	x	1.39		TOTAL	=	
								34,281.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	917.51		=	86,117.49
			(Weighted ADM)			
B. 23,435,377.11	Adjusted District Assessed Valuation / 1000				=	23,435.38
C. Step A (-) Step B					=	62,682.11
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,253,642.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,271,810.96 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,431,050.10	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,271,810.96 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I018 - COMMERCE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,414.50	1,517.54	
Weighted ADM	<u>1,517.54</u>			
	x Foundation Aid Factor		<u>1,972.28</u>	=
				<u>2,993,013.79</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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	=
				<u>96,698.59</u>
School Land				<u>124,416.03</u>
Gross Production				<u>0.00</u>
Motor Vehicle Collections				<u>397,430.95</u>
R.E.A. Tax				<u>41,671.74</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>1,041,971.30</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,951,042.49</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. 93.86	Incentive Factor	x	<u>1,517.54</u>		=	<u>142,436.30</u>
			(Weighted ADM)			
B. 24,534,318.09	Adjusted District Assessed Valuation / 1000				=	<u>24,534.32</u>
C. Step A (-) Step B					=	<u>117,901.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,358,039.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,337,303.32</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>4,337,303.32</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		
			1,972.28	=
				<u>6,991,831.21</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>4,244,413.07</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. 93.86	Incentive Factor	x	<u>3,545.05</u>		=	<u>332,738.39</u>
			(Weighted ADM)			
B. 72,754,476.99	Adjusted District Assessed Valuation / 1000				=	<u>72,754.48</u>
C. Step A (-) Step B					=	<u>259,983.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,199,678.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,490,463.09</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>9,490,463.09</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		
			1,972.28 =	1,638,412.44 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		425,491.13
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	73,577.88	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 =	840,232.55 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	798,179.89 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

259.83	x	86.00	x	1.39			
ADH		Per Capita		Transp. Factor		TOTAL =	31,060.08 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	830.72	=	77,971.38
		(Weighted ADM)		
B. 26,409,392.89	Adjusted District Assessed Valuation / 1000		=	26,409.39
C. Step A (-) Step B			=	51,561.99
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,031,239.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,860,479.77 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,171,929.52
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,860,479.77 (8)

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	1,972.28	= 1,955,712.85 (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>1,074,025.62 (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. 93.86	Incentive Factor x	<u>991.60</u>		=	<u>93,071.58</u>
		(Weighted ADM)			
B. 23,364,000.73	Adjusted District Assessed Valuation / 1000			=	<u>23,364.00</u>
C. Step A (-) Step B				=	<u>69,707.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,394,151.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,504,345.46 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,577,531.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,504,345.46 (8)

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	1,972.28	= 874,252.56 (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>678,101.93 (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. 93.86	Incentive Factor	x	<u>443.27</u>		=	<u>41,605.32</u>
			(Weighted ADM)			
B. 7,206,509.93	Adjusted District Assessed Valuation / 1000				=	<u>7,206.51</u>
C. Step A (-) Step B					=	<u>34,398.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>687,976.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,379,402.78 (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>1,379,402.78 (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	
High Year	2023	1,188.83	1,206.88	
Weighted ADM	1,206.88			
	x Foundation Aid Factor		1,972.28	=
				<u>2,380,305.29</u> (1)

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	=	73,382.76
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,281,892.82</u> (3)

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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,206.88</u>		=	<u>113,277.76</u>
		(Weighted ADM)			
B. 26,398,217.08	Adjusted District Assessed Valuation / 1000			=	<u>26,398.22</u>
C. Step A (-) Step B				=	<u>86,879.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,737,590.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,072,699.91</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,935,550.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,072,699.91 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: 1006 - CLEVELAND

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,563.44	2,654.51	
High Year	2023		
Weighted ADM	2,654.51		
		1,972.28	=
			<u>5,235,436.98 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>236,588.23</u>
Gross Production			<u>117,981.10</u>
Motor Vehicle Collections			<u>755,711.28</u>
R.E.A. Tax			<u>358,898.53</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,611,360.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,624,076.73 (3)</u>
	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 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,654.51</u>		=	<u>249,152.31</u>
			(Weighted ADM)			
B. 57,494,761.23	Adjusted District Assessed Valuation / 1000				=	<u>57,494.76</u>
C. Step A (-) Step B					=	<u>191,657.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,833,151.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,544,344.03 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	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>6,544,344.03 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: C104 - OAK GROVE

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	263.54		271.17	
High Year	2023			
Weighted ADM	271.17	x Foundation Aid Factor	1,972.28	= 534,823.17 (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	= 54,908.23
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>342,429.55 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.50</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>6,444.74 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>271.17</u>		=	<u>25,452.02</u>
			(Weighted ADM)			
B. 6,574,327.52	Adjusted District Assessed Valuation / 1000				=	<u>6,574.33</u>
C. Step A (-) Step B					=	<u>18,877.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>377,553.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>726,428.09 (6)</u>

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>726,428.09 (8)</u>

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		
			1,972.28	=
				<u>1,443,748.41</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>519,725.84</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. 93.86	Incentive Factor x	<u>732.02</u>		=	<u>68,707.40</u>
		(Weighted ADM)			
B. 25,867,142.88	Adjusted District Assessed Valuation / 1000			=	<u>25,867.14</u>
C. Step A (-) Step B				=	<u>42,840.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>856,805.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,409,300.57</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>1,409,300.57</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	
High Year	2023	9,727.31	10,153.80	
Weighted ADM	10,153.80			
	x Foundation Aid Factor		1,972.28	=
				<u>20,026,136.66</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>8,046,833.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,156,648.69</u>	x .75	=
School Land			835,786.38
Gross Production			219,525.24
Motor Vehicle Collections			2,670,578.77
R.E.A. Tax			180,096.24
TOTAL CHARGEABLES		TOTAL	=
			<u>13,570,306.87</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,455,829.79</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,750.05</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>172,014.79</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>10,153.80</u>		=	<u>953,035.67</u>
			(Weighted ADM)			
B. 501,657,664.21	Adjusted District Assessed Valuation / 1000				=	<u>501,657.66</u>
C. Step A (-) Step B					=	<u>451,378.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,027,560.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>15,655,404.78</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,860,794.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,655,404.78</u> (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>1,972.28</u>	=
				<u>4,635,370.79</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>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>1,692,017.01</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. 93.86	Incentive Factor x	<u>2,350.26</u>		=	<u>220,595.40</u>
		(Weighted ADM)			
B. 75,783,152.35	Adjusted District Assessed Valuation / 1000			=	<u>75,783.15</u>
C. Step A (-) Step B				=	<u>144,812.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,896,245.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,667,106.42</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>4,667,106.42</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		
			1,972.28	=
				<u>5,332,236.49</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,383,230.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>583,105.56</u>	x .75	=
School Land			437,329.17
Gross Production			226,753.26
Motor Vehicle Collections			59,464.92
R.E.A. Tax			724,634.04
TOTAL CHARGEABLES			70,493.50
		TOTAL	=
			<u>6,901,905.80</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,245.11</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>57,113.20</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,703.59</u>		=	<u>253,758.96</u>
			(Weighted ADM)			
B. 348,803,007.72	Adjusted District Assessed Valuation / 1000				=	<u>348,803.01</u>
C. Step A (-) Step B					=	<u>(95,044.05)</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	1,972.28	= 1,131,082.86 (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>365,905.38 (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. 93.86	Incentive Factor	x	<u>573.49</u>		=	<u>53,827.77</u>
			(Weighted ADM)			
B. 24,675,285.54	Adjusted District Assessed Valuation / 1000				=	<u>24,675.29</u>
C. Step A (-) Step B					=	<u>29,152.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>583,049.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>973,015.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>612,880.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>973,015.46 (8)</u>

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	1,972.28	= 1,123,193.74 (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>281,439.78</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. 93.86	Incentive Factor	x	<u>569.49</u>		=	<u>53,452.33</u>
			(Weighted ADM)			
B. 21,017,145.53	Adjusted District Assessed Valuation / 1000				=	<u>21,017.15</u>
C. Step A (-) Step B					=	<u>32,435.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>648,703.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>955,122.35</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>955,122.35</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C009 - KREBS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	782.08	829.47	
Weighted ADM	829.47		
		1,972.28 =	1,635,947.09 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	427,252.29
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	100,828.67 x .75 =	75,621.50
School Land		64,135.30
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		5,278.95
TOTAL CHARGEABLES	TOTAL =	572,288.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,063,659.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	829.47	=	77,854.05
		(Weighted ADM)		
B. 26,820,608.29	Adjusted District Assessed Valuation / 1000		=	26,820.61
C. Step A (-) Step B			=	51,033.44
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,020,668.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,084,327.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,312,954.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,084,327.85 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	649.89	674.64	
Weighted ADM	674.64		
		1,972.28	=
			<u>1,330,578.98 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>744,154.30 (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. 93.86	Incentive Factor	x	<u>674.64</u>		=	<u>63,321.71</u>
			(Weighted ADM)			
B. 26,857,605.56	Adjusted District Assessed Valuation / 1000				=	<u>26,857.61</u>
C. Step A (-) Step B					=	<u>36,464.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>729,282.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,490,523.79 (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>1,490,523.79 (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 1,972.28 = 535,257.07 (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]) = 265,419.09 (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. 93.86 Incentive Factor x 271.39 = 25,472.67
 (Weighted ADM)

B. 11,148,000.03 Adjusted District Assessed Valuation / 1000 = 11,148.00

C. Step A (-) Step B = 14,324.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 286,493.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 566,825.04 (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) 566,825.04 (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	1,972.28 = 478,396.24 (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>197,926.56</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. 93.86	Incentive Factor	x	<u>242.56</u>	=	<u>22,766.68</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>9,230.72</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>184,614.40</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>395,517.51</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>395,345.19</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	1,970.66 = 201,854.70 (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])	= 201,854.70 (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. 93.75	Incentive Factor x	102.43	=	9,602.81
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	9,602.81
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	192,056.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	393,910.90 (6)

2022 Administrative Cost Penalty assessed in FY 2023 15,269.17

Total Adjustments	15,269.17 (7)
Paid to Date	248,389.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	378,641.73 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I001 - HARTSHORNE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,179.30	1,258.07	
Weighted ADM	1,258.07			
	x Foundation Aid Factor		1,972.28	=
				<u>2,481,266.30</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>328,214.59</u>	
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	<u>168,214.46</u>	x .75	=	
School Land			126,160.85	
Gross Production			106,810.84	
Motor Vehicle Collections			236,617.01	
R.E.A. Tax			341,231.43	
TOTAL CHARGEABLES			72,343.04	
		TOTAL	=	
			<u>1,211,377.76</u> (2)	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>1,269,888.54</u> (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>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>50,254.39</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,258.07</u>		=	<u>118,082.45</u>
			(Weighted ADM)			
B. 20,431,092.77	Adjusted District Assessed Valuation / 1000				=	<u>20,431.09</u>
C. Step A (-) Step B					=	<u>97,651.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,953,027.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,273,170.13</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,061,835.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,273,170.13</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I002 - CANADIAN

	2022	2023
	Full	1st 9 Weeks
	806.10	784.73

High Year **2022**
 Weighted ADM 806.10 x Foundation Aid Factor 1,972.28 = 1,589,854.91 (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	<u>99,438.60</u> x .75	=	74,578.95
School Land			63,694.48
Gross Production			140,919.12
Motor Vehicle Collections			203,527.28
R.E.A. Tax			91,102.98

TOTAL CHARGEABLES TOTAL = 1,261,104.82 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 328,750.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.96</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>37,520.66</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 806.10 = 75,660.55
 (Weighted ADM)

B. 44,056,539.06 Adjusted District Assessed Valuation / 1000 = 44,056.54

C. Step A (-) Step B = 31,604.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 632,080.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 998,350.95 (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) 998,350.95 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I011 - HAILEYVILLE

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			581.30		596.84	
High Year	2023					
Weighted ADM	<u>596.84</u>	x	Foundation Aid Factor		<u>1,972.28</u>	= <u>1,177,135.60</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>249,393.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>70,481.47</u>	x .75	= 52,861.10
School Land			44,685.07
Gross Production			99,023.37
Motor Vehicle Collections			142,749.17
R.E.A. Tax			96,092.34
TOTAL CHARGEABLES		TOTAL	= <u>684,804.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>492,331.16</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>209.38</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>26,775.51</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>596.84</u>		=	<u>56,019.40</u>
			(Weighted ADM)			
B. 14,898,052.00	Adjusted District Assessed Valuation / 1000				=	<u>14,898.05</u>
C. Step A (-) Step B					=	<u>41,121.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>822,427.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,341,533.67</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>845,042.11</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,341,533.67</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I014 - KIOWA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	633.78	640.43	
Weighted ADM	640.43		
		1,972.28	=
			1,263,107.28 (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. 93.86	Incentive Factor	x	640.43		=	60,110.76
			(Weighted ADM)			
B. 65,238,987.88	Adjusted District Assessed Valuation / 1000				=	65,238.99
C. Step A (-) Step B					=	(5,128.23)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	33,551.26 (6)

Total Adjustments	0.00	(7)
Paid to Date	21,137.29	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	33,551.26 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I017 - QUINTON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	725.89	702.78	
Weighted ADM	725.89	702.78	
		1,972.28 =	1,431,658.33 (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])	=	605,648.28 (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. 93.86	Incentive Factor x	725.89	=	68,132.04
		(Weighted ADM)		
B. 19,513,987.37	Adjusted District Assessed Valuation / 1000		=	19,513.99
C. Step A (-) Step B			=	48,618.05
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	972,361.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,603,555.87 (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)	1,603,555.87 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I025 - INDIANOLA

2022	2023
Full	1st 9 Weeks
577.43	597.01

High Year	2023		
Weighted ADM	597.01	x Foundation Aid Factor	1,972.28 = 1,177,470.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>353,940.89</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>58,876.79</u> x .75	=	44,157.59
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School Land		=	37,424.20
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Gross Production		=	82,888.42
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Motor Vehicle Collections		=	119,563.87
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R.E.A. Tax		=	99,859.97
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TOTAL CHARGEABLES		TOTAL	= <u>737,834.94</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>439,635.94</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>236.06</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>30,187.35</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>597.01</u>	=	<u>56,035.36</u>
			(Weighted ADM)		

B. 20,459,010.90	Adjusted District Assessed Valuation / 1000	=	<u>20,459.01</u>
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C. Step A (-) Step B	=	<u>35,576.35</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>711,527.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,181,350.29</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>744,126.57</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>1,181,350.29</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I028 - CROWDER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	628.87	629.96	
Weighted ADM	629.96			
	x Foundation Aid Factor		1,972.28	=
				<u>1,242,457.51 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>398,953.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>71,747.85</u>	x .75	=
School Land			<u>45,569.63</u>
Gross Production			<u>100,936.30</u>
Motor Vehicle Collections			<u>145,585.54</u>
R.E.A. Tax			<u>96,405.85</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>841,262.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>401,195.44 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>268.70</u>	x	<u>88.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>32,867.38 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>629.96</u>		=	<u>59,128.05</u>
			(Weighted ADM)			
B. 23,608,632.49	Adjusted District Assessed Valuation / 1000				=	<u>23,608.63</u>
C. Step A (-) Step B					=	<u>35,519.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>710,388.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,144,451.22 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>720,873.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,144,451.22 (8)</u>

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	
		1,972.28	=
			1,375,389.18 (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])		= 713,948.91 (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. 93.86	Incentive Factor	x	697.36		=	65,454.21
			(Weighted ADM)			
B. 11,700,423.78	Adjusted District Assessed Valuation / 1000				=	11,700.42
C. Step A (-) Step B					=	53,753.79
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,075,075.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,825,730.90 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,150,065.53	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,825,730.90 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I063 - PITTSBURG

2022	2023
Full	1st 9 Weeks
313.80	318.82

High Year **2023**
 Weighted ADM 318.82 x Foundation Aid Factor 1,972.28 = 628,802.31 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 96,884.93

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 39,946.35 x .75 = 29,959.76

School Land 25,026.51

Gross Production 55,604.69

Motor Vehicle Collections 79,916.28

R.E.A. Tax 41,767.43

TOTAL CHARGEABLES TOTAL = 329,159.60 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 299,642.71 (3)

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</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 318.82 = 29,924.45
 (Weighted ADM)

B. 5,840,380.24 Adjusted District Assessed Valuation / 1000 = 5,840.38

C. Step A (-) Step B = 24,084.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 481,681.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,875.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 502,595.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 797,875.26 (8)

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 1,972.28 = 9,924,572.13 (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]) = 4,926,207.52 (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. 93.86 Incentive Factor x 5,032.03 = 472,306.34
 (Weighted ADM)

B. 110,943,198.48 Adjusted District Assessed Valuation / 1000 = 110,943.20

C. Step A (-) Step B = 361,363.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 7,227,262.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,252,043.57 (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) 12,252,043.57 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I001 - ALLEN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	933.55	874.44	
Weighted ADM	933.55		
		1,972.28 =	1,841,221.99 (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])	=	821,092.36 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

268.77	x	88.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	32,875.95 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	933.55	=	87,623.00
		(Weighted ADM)		
B. 32,895,806.46	Adjusted District Assessed Valuation / 1000		=	32,895.81
C. Step A (-) Step B			=	54,727.19
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,094,543.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,948,512.11 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,227,368.61
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,948,512.11 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I009 - VANOSS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	958.76	1,004.49	
Weighted ADM	1,004.49			
	x Foundation Aid Factor		1,972.28	=
				<u>1,981,135.54</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>388,582.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>110,107.30</u> x .75	=	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	= <u>975,385.78</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,005,749.76</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>539.22</u>	x	<u>68.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>50,967.07</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,004.49</u>		=	<u>94,281.43</u>
		(Weighted ADM)			
B. 22,657,885.72	Adjusted District Assessed Valuation / 1000			=	<u>22,657.89</u>
C. Step A (-) Step B				=	<u>71,623.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,432,470.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,489,187.63</u> (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) 2,489,187.63 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I016 - BYNG

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,014.69	2,977.92	
High Year	2022		
Weighted ADM	3,014.69		x Foundation Aid Factor
		1,972.28	=
			<u>5,945,812.79 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,094,273.95</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>372,512.14</u>	x .75	=
School Land			279,384.11
Gross Production			254,474.08
Motor Vehicle Collections			159,961.34
R.E.A. Tax			812,930.57
TOTAL CHARGEABLES		TOTAL	=
			<u>2,731,733.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,214,079.11 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,616.49</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>74,148.40 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,014.69</u>		=	<u>282,958.80</u>
			(Weighted ADM)			
B. 70,100,829.77	Adjusted District Assessed Valuation / 1000				=	<u>70,100.83</u>
C. Step A (-) Step B					=	<u>212,857.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,257,159.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,545,386.91 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,752,967.09</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>7,545,386.91 (8)</u>

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
		1,972.28	=
			<u>9,249,105.67 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>5,301,704.35 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,987.26</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>91,155.62 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,689.55</u>		=	<u>440,161.16</u>
			(Weighted ADM)			
B. 116,365,531.04	Adjusted District Assessed Valuation / 1000				=	<u>116,365.53</u>
C. Step A (-) Step B					=	<u>323,795.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,475,912.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>11,868,772.57 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>7,476,351.83</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>11,868,772.57 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I024 - LATTA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,397.56	1,397.60	
High Year	2023		
Weighted ADM	1,397.60		x Foundation Aid Factor
		1,972.28	=
			<u>2,756,458.53 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>691,783.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>194,278.52</u>	x .75	=
School Land			<u>145,708.89</u>
Gross Production			<u>132,731.97</u>
Motor Vehicle Collections			<u>83,431.75</u>
R.E.A. Tax			<u>424,020.67</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,542,155.40 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,214,303.13 (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. 93.86	Incentive Factor	x	<u>1,397.60</u>		=	<u>131,178.74</u>
			(Weighted ADM)			
B. 43,128,657.63	Adjusted District Assessed Valuation / 1000				=	<u>43,128.66</u>
C. Step A (-) Step B					=	<u>88,050.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,761,001.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,003,229.01 (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>3,003,229.01 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I030 - STONEWALL

2022	2023
Full	1st 9 Weeks
874.97	877.71

High Year **2023**
 Weighted ADM 877.71 x Foundation Aid Factor 1,972.28 = 1,731,089.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 698,691.46

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 93,705.35 x .75 = 70,279.01

School Land 64,086.18

Gross Production 40,269.06

Motor Vehicle Collections 204,734.30

R.E.A. Tax 140,121.70

TOTAL CHARGEABLES TOTAL = 1,218,181.71 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 512,908.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>377.73</u>	x	<u>86.00</u>	x	<u>1.39</u>	TOTAL	=	<u>45,153.84</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 877.71 = 82,381.86
 (Weighted ADM)

B. 41,563,176.50 Adjusted District Assessed Valuation / 1000 = 41,563.18

C. Step A (-) Step B = 40,818.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 816,373.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,374,435.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 865,711.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,374,435.61 (8)

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		1,972.28 =
	SUBTRACT CHARGEABLE INCOME			<u>999,472.61 (1)</u>

(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>192,414.43 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>139.84</u>	x	<u>106.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,604.03 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>506.76</u>		=	<u>47,564.49</u>
			(Weighted ADM)			
B. 28,134,258.99	Adjusted District Assessed Valuation / 1000				=	<u>28,134.26</u>
C. Step A (-) Step B					=	<u>19,430.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>388,604.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>601,623.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
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>601,623.06 (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	777.21	827.03	
Weighted ADM	827.03		
		1,972.28 =	1,631,134.73 (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>766,488.53</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. 93.86	Incentive Factor x	<u>827.03</u>	=	<u>77,625.04</u>
		(Weighted ADM)		
B. 46,980,985.23	Adjusted District Assessed Valuation / 1000		=	<u>46,980.99</u>
C. Step A (-) Step B			=	<u>30,644.05</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>612,881.00</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,386,384.89</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>1,386,384.89</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
		1,972.28	=
			<u>708,620.48 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>596,829.00 (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. 93.86	Incentive Factor	x	<u>359.29</u>	=	<u>33,722.96</u>
			(Weighted ADM)		
B. 3,745,903.51	Adjusted District Assessed Valuation / 1000			=	<u>3,745.90</u>
C. Step A (-) Step B				=	<u>29,977.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>599,541.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,196,370.20 (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>1,196,370.20 (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	
	590.79	663.85	
High Year	2023		
Weighted ADM	663.85	x Foundation Aid Factor	1,972.28 = 1,309,298.08 (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])		= 973,880.92 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

336.90	x	33.00	x	1.39	TOTAL	=	15,453.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	663.85	=	62,308.96
		(Weighted ADM)		
B. 13,379,815.00	Adjusted District Assessed Valuation / 1000		=	13,379.82
C. Step A (-) Step B			=	48,929.14
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	978,582.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,967,917.32 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,239,649.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>1,967,917.32</u>	(8)
(Amount 6 + 7)		

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I001 - MCLLOUD

	2022	2023
	Full	1st 9 Weeks
	2,633.37	2,834.98

High Year **2023**
 Weighted ADM 2,834.98 x Foundation Aid Factor 1,972.28 = 5,591,374.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 956,607.66

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 = 2,217,631.15 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,373,743.20 (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. 93.86 Incentive Factor x 2,834.98 = 266,091.22
 (Weighted ADM)

B. 60,253,333.82 Adjusted District Assessed Valuation / 1000 = 60,253.33

C. Step A (-) Step B = 205,837.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,116,757.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,539,555.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,749,330.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,539,555.75 (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	
High Year	1,138.24	1,160.56	
Weighted ADM			
2023			
Weighted ADM	1,160.56		x Foundation Aid Factor
		1,972.28	=
			<u>2,288,949.28 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,285,279.49 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,160.56</u>		=	<u>108,930.16</u>
			(Weighted ADM)			
B. 22,121,276.11	Adjusted District Assessed Valuation / 1000				=	<u>22,121.28</u>
C. Step A (-) Step B					=	<u>86,808.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,736,177.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,052,858.77 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,923,059.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,052,858.77 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I003 - BETHEL

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,888.44	1,911.87	
Weighted ADM	1,911.87			
	x Foundation Aid Factor		1,972.28	=
				<u>3,770,742.96</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=	131,904.95
School Land			170,921.71
Gross Production			36,514.89
Motor Vehicle Collections			546,028.24
R.E.A. Tax			77,543.65
TOTAL CHARGEABLES		TOTAL	= <u>1,483,214.03</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,287,528.93</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,022.62</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>46,907.58</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,911.87</u>		=	<u>179,448.12</u>
			(Weighted ADM)			
B. 32,993,062.11	Adjusted District Assessed Valuation / 1000				=	<u>32,993.06</u>
C. Step A (-) Step B					=	<u>146,455.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,929,101.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,263,537.71</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,315,631.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,263,537.71 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I004 - MACOMB

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	435.71	421.00	
		1,972.28 =	859,342.12 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	<u>388,253.46 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>435.71</u>	=	<u>40,895.74</u>
		(Weighted ADM)		
B. 11,451,089.22	Adjusted District Assessed Valuation / 1000		=	<u>11,451.09</u>
C. Step A (-) Step B			=	<u>29,444.65</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>588,893.00 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,000,246.09 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
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>1,000,246.09 (8)</u>

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	
			1,972.28 =
			<u>916,912.97 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>531,449.27 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>15,097.35 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>464.90</u>		=	<u>43,635.51</u>
			(Weighted ADM)			
B. 8,836,776.87	Adjusted District Assessed Valuation / 1000				=	<u>8,836.78</u>
C. Step A (-) Step B					=	<u>34,798.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>695,974.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,242,521.22 (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>1,242,521.22 (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	
	1,857.92	1,849.72	
High Year	2022		
Weighted ADM	1,857.92		
		1,972.28	=
			<u>3,664,338.46 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>669,208.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>173,722.18</u>	x .75	=
School Land			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>2,061,832.68 (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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>47,501.14 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,857.92</u>		=	<u>174,384.37</u>
			(Weighted ADM)			
B. 44,026,868.34	Adjusted District Assessed Valuation / 1000				=	<u>44,026.87</u>
C. Step A (-) Step B					=	<u>130,357.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,607,150.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,716,483.82 (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>4,716,483.82 (8)</u>

State Aid Calculation Sheet

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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	3,156.95		
	x Foundation Aid Factor	1,972.28	=
			<u>6,226,389.35 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>286,220.35</u>
Gross Production			<u>61,059.56</u>
Motor Vehicle Collections			<u>914,473.95</u>
R.E.A. Tax			<u>168,673.61</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,290,494.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,935,894.82 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>63,372.16 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,156.95</u>		=	<u>296,311.33</u>
			(Weighted ADM)			
B. 40,738,032.78	Adjusted District Assessed Valuation / 1000				=	<u>40,738.03</u>
C. Step A (-) Step B					=	<u>255,573.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,111,466.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,110,732.98 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,739,105.44</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,110,732.98 (8)</u>

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I093 - SHAWNEE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	5,661.07		5,659.51	
High Year	2022			
Weighted ADM	5,661.07	x Foundation Aid Factor	1,972.28	= 11,165,215.14 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,092,617.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>514,000.95</u>	x .75	= 385,500.71
School Land			500,053.85
Gross Production			106,785.67
Motor Vehicle Collections			1,597,532.53
R.E.A. Tax			1,751.80
TOTAL CHARGEABLES		TOTAL	= <u>4,684,242.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,480,972.85</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. 93.86	Incentive Factor	x	<u>5,661.07</u>		=	<u>531,348.03</u>
			(Weighted ADM)			
B. 136,683,065.05	Adjusted District Assessed Valuation / 1000				=	<u>136,683.07</u>
C. Step A (-) Step B					=	<u>394,664.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,893,299.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>14,458,921.47</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,107,943.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,458,921.47</u> (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		1,972.28	=
				<u>949,968.38</u> (1)

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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>597,789.94</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.24</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>21,028.64</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>481.66</u>		=	<u>45,208.61</u>
		(Weighted ADM)			
B. 7,038,984.92	Adjusted District Assessed Valuation / 1000			=	<u>7,038.98</u>
C. Step A (-) Step B				=	<u>38,169.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>763,392.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,382,211.18</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>870,692.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,382,211.18</u> (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			
				1,972.28 =
				<u>497,606.24 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>137,719.53 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

85.25	x	123.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	<u>14,575.19 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>252.30</u>	=	<u>23,680.88</u>
		(Weighted ADM)		
B. 10,727,213.97	Adjusted District Assessed Valuation / 1000		=	<u>10,727.21</u>
C. Step A (-) Step B			=	<u>12,953.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>259,073.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>411,368.12 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>259,109.51</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>411,368.12 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I117 - MAUD

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	476.34		499.34	
High Year		2023		
Weighted ADM		499.34		
		x Foundation Aid Factor		
			1,972.28	=
				<u>984,838.30</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>158,562.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>38,844.46</u>	x .75	=
School Land			<u>29,133.35</u>
Gross Production			<u>37,647.06</u>
Motor Vehicle Collections			<u>8,051.34</u>
R.E.A. Tax			<u>120,256.62</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>452,098.44</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>532,739.86</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.47</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,445.30</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>499.34</u>	=	<u>46,868.05</u>
			(Weighted ADM)		
B. 9,669,340.51	Adjusted District Assessed Valuation / 1000			=	<u>9,669.34</u>
C. Step A (-) Step B				=	<u>37,198.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>743,974.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,291,159.36</u> (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>1,291,159.36</u> (8)

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	102.78	86.00	
Weighted ADM	102.78		
		1,972.28 =	202,710.94 (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])	=	105,104.40 (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. 93.86	Incentive Factor x	102.78	=	9,646.93
		(Weighted ADM)		
B. 3,949,437.27	Adjusted District Assessed Valuation / 1000		=	3,949.44
C. Step A (-) Step B			=	5,697.49
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	113,949.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	226,260.38 (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) 226,260.38 (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	
		1,972.28 =	283,949.15 (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]) =	160,027.19 (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. 93.86	Incentive Factor x	143.97	=	13,513.02
		(Weighted ADM)		
B. 4,808,422.14	Adjusted District Assessed Valuation / 1000		=	4,808.42
C. Step A (-) Step B			=	8,704.60
Step C x 20 Mills =	SALARY INCENTIVE AID		=	174,092.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	343,489.57 (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)
	343,489.57 (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 = 1,972.28 = 275,566.96 (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. 93.86 Incentive Factor x 139.72 = 13,114.12
 (Weighted ADM)

B. 16,707,722.74 Adjusted District Assessed Valuation / 1000 = 16,707.72

C. Step A (-) Step B = (3,593.60)

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: 1001 - RATTAN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	917.41	934.78	
Weighted ADM	934.78		
		1,972.28 =	1,843,647.90 (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]) =	1,210,242.58 (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. 93.86	Incentive Factor x	934.78	=	87,738.45
		(Weighted ADM)		
B. 9,367,319.35	Adjusted District Assessed Valuation / 1000		=	9,367.32
C. Step A (-) Step B			=	78,371.13
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,567,422.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,827,323.63 (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) 2,827,323.63 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: 1010 - CLAYTON

2022	2023
Full	1st 9 Weeks
566.30	545.42

High Year	2022		
Weighted ADM	566.30	x Foundation Aid Factor	1,972.28 = 1,116,902.16 (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
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School Land		=	37,497.66
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Gross Production		=	6,682.29
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Motor Vehicle Collections		=	119,828.56
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R.E.A. Tax		=	22,387.87
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TOTAL CHARGEABLES		TOTAL =	<u>443,051.19</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>673,850.97</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. 93.86	Incentive Factor	x	<u>566.30</u>	=	<u>53,152.92</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>38,871.17</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>777,423.40</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,480,132.77</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>1,480,132.77</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	
	1,582.52	1,615.77	
High Year	2023		
Weighted ADM	1,615.77		x Foundation Aid Factor
		1,972.28	=
			<u>3,186,750.86 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			123,887.30
Gross Production			137,775.95
Motor Vehicle Collections			24,722.22
R.E.A. Tax			440,133.67
TOTAL CHARGEABLES		TOTAL	=
			<u>1,414,836.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,771,914.07 (3)</u>
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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>86,794.51 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,615.77</u>		=	<u>151,656.17</u>
			(Weighted ADM)			
B. 31,708,996.89	Adjusted District Assessed Valuation / 1000				=	<u>31,709.00</u>
C. Step A (-) Step B					=	<u>119,947.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,398,943.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=			=	<u>4,257,651.98 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,681,984.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	=
		<u>4,257,651.98 (8)</u>

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		1,972.28 = 763,154.02 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	94,734.73
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	28,416.43	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	= 256,162.88 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 506,991.14 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

168.56	x	95.00	x	1.39		
ADH		Per Capita		Transp. Factor		TOTAL = 22,258.35 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	386.94	=	36,318.19
			(Weighted ADM)		
B. 5,727,613.50	Adjusted District Assessed Valuation / 1000			=	5,727.61
C. Step A (-) Step B				=	30,590.58
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	611,811.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,141,061.09 (6)

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) 1,141,061.09 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I003 - LEEDEY

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	481.79	501.72	
High Year	2023		
Weighted ADM	501.72		
	x Foundation Aid Factor		
		1,972.28	=
			<u>989,532.32</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>30,366.64</u>
Gross Production			<u>377,318.16</u>
Motor Vehicle Collections			<u>97,010.11</u>
R.E.A. Tax			<u>176,017.31</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,153,448.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>110.63</u>	x	<u>161.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>24,757.89</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>501.72</u>		=	<u>47,091.44</u>
			(Weighted ADM)			
B. 20,519,100.77	Adjusted District Assessed Valuation / 1000				=	<u>20,519.10</u>
C. Step A (-) Step B					=	<u>26,572.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>531,446.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>556,204.69</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	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>556,204.69</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I006 - REYDON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	274.17	286.86	
Weighted ADM	286.86			
				1,970.66 =
				<u>565,303.53 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>355,531.33</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>98,441.47</u>	x .75	= 73,831.10
School Land			17,427.11
Gross Production			216,857.35
Motor Vehicle Collections			55,666.97
R.E.A. Tax			149,186.60
TOTAL CHARGEABLES		TOTAL	= <u>868,500.46 (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. 93.75	Incentive Factor x	<u>286.86</u>		=	<u>26,893.13</u>
		(Weighted ADM)			
B. 20,803,471.85	Adjusted District Assessed Valuation / 1000			=	<u>20,803.47</u>
C. Step A (-) Step B				=	<u>6,089.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>121,793.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>140,271.93 (6)</u>

2022 Administrative Cost Penalty assessed in FY 2023 4,769.60

	Total Adjustments	<u>4,769.60 (7)</u>
	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>135,502.33 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I007 - CHEYENNE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	663.90	668.45	
Weighted ADM	668.45		
		1,972.28 =	1,318,370.57 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	795,925.77
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	266,168.50 x .75 =	199,626.38
School Land		47,319.83
Gross Production		586,505.71
Motor Vehicle Collections		151,197.69
R.E.A. Tax		121,840.72
TOTAL CHARGEABLES	TOTAL =	1,902,416.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

153.98	x	161.00	x	1.39	TOTAL =	34,459.18 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	668.45	=	62,740.72
		(Weighted ADM)		
B. 46,984,992.53	Adjusted District Assessed Valuation / 1000		=	46,984.99
C. Step A (-) Step B			=	15,755.73
Step C x 20 Mills =	SALARY INCENTIVE AID		=	315,114.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	349,573.78 (6)

Total Adjustments	0.00 (7)
Paid to Date	220,147.19
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>349,573.78 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I015 - SWEETWATER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	266.53	259.35	
		1,972.28	=
			<u>525,671.79 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>18,483.26</u>
Gross Production			<u>229,747.07</u>
Motor Vehicle Collections			<u>59,045.47</u>
R.E.A. Tax			<u>104,834.20</u>
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>19,011.86 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>266.53</u>		=	<u>25,016.51</u>
		(Weighted ADM)			
B. 39,483,955.43	Adjusted District Assessed Valuation / 1000			=	<u>39,483.96</u>
C. Step A (-) Step B				=	<u>(14,467.45)</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	
			579.74		610.65	
High Year	2023					
Weighted ADM	610.65	x	Foundation Aid Factor		1,972.28	= 1,204,372.78 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	575,406.98
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	193,602.71	x .75	= 145,202.03
School Land			34,409.37
Gross Production			426,598.29
Motor Vehicle Collections			109,943.62
R.E.A. Tax			106,359.15
TOTAL CHARGEABLES		TOTAL	= 1,397,919.44 (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)

114.38	x	145.00	x	1.39		TOTAL	=	23,053.29 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	610.65		=	57,315.61
			(Weighted ADM)			
B. 35,597,532.24	Adjusted District Assessed Valuation / 1000				=	35,597.53
C. Step A (-) Step B					=	21,718.08
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	434,361.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	457,414.89 (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	<u>457,414.89</u>	(8)
	(Amount 6 + 7)	

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	
		768.18	780.12	
High Year	2023			
Weighted ADM	780.12	x Foundation Aid Factor		1,972.28 = 1,538,615.07 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>664,631.61</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>145,793.68</u>	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	= <u>887,918.78</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>650,696.29</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>339.35</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>15,565.98</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>780.12</u>	=	<u>73,222.06</u>
		(Weighted ADM)		
B. 40,329,587.95	Adjusted District Assessed Valuation / 1000		=	<u>40,329.59</u>
C. Step A (-) Step B			=	<u>32,892.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>657,849.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,324,111.67</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>834,028.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,324,111.67</u> (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>1,972.28</u> =
				<u>12,413,983.94</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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	=
School Land				773,358.43
Gross Production				569,109.51
Motor Vehicle Collections				1,950.20
R.E.A. Tax				1,817,718.71
TOTAL CHARGEABLES				26,601.14
			TOTAL	=
				<u>6,386,902.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>6,027,081.20</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>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>105,772.55</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>6,294.23</u>		=	<u>590,776.43</u>
			(Weighted ADM)			
B. 200,260,785.93	Adjusted District Assessed Valuation / 1000				=	<u>200,260.79</u>
C. Step A (-) Step B					=	<u>390,515.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,810,312.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>13,943,166.55</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 8,782,886.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,943,166.55 (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	
High Year	2,959.22	2,966.46	
Weighted ADM	2,966.46		
		1,972.28	=
			<u>5,850,689.73 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>269,417.07</u>
Gross Production			<u>922.57</u>
Motor Vehicle Collections			<u>860,652.03</u>
R.E.A. Tax			<u>20,219.92</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>4,798,346.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,052,343.46 (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. 93.86	Incentive Factor x	<u>2,966.46</u>		=	<u>278,431.94</u>
		(Weighted ADM)			
B. 211,741,017.19	Adjusted District Assessed Valuation / 1000			=	<u>211,741.02</u>
C. Step A (-) Step B				=	<u>66,690.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,333,818.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,448,801.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,542,127.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,448,801.01 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1003 - CHELSEA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,325.18	1,355.42	
Weighted ADM			
2023			
Weighted ADM	1,355.42		x Foundation Aid Factor
		1,972.28	=
			<u>2,673,267.76 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>602,684.88</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>206,315.79</u>	x .75	=
School Land			154,736.84
Gross Production			114,207.93
Motor Vehicle Collections			391.21
R.E.A. Tax			364,811.52
TOTAL CHARGEABLES		TOTAL	=
			<u>1,323,248.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,350,019.48 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

495.78	x	81.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>55,819.87 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,355.42</u>	=	<u>127,219.72</u>
			(Weighted ADM)		
B. 36,430,166.41	Adjusted District Assessed Valuation / 1000			=	<u>36,430.17</u>
C. Step A (-) Step B				=	<u>90,789.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,815,791.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		=	<u>3,221,630.35 (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>3,221,630.35 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1004 - OOLOGAH-TALALA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,573.96	2,658.45	
High Year	2023		
Weighted ADM	2,658.45		x Foundation Aid Factor
		1,972.28	=
			<u>5,243,207.77 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,347,872.19 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,259.24</u>	x	<u>51.00</u>	x	<u>1.39</u>	TOTAL	=	<u>89,267.52 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,658.45</u>	=	<u>249,522.12</u>
			(Weighted ADM)		
B. 155,780,953.16	Adjusted District Assessed Valuation / 1000			=	<u>155,780.95</u>
C. Step A (-) Step B				=	<u>93,741.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,874,823.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,311,963.11 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,085,984.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,311,963.11 (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	1,972.28	= 4,159,992.14 (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>2,161,428.80</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. 93.86	Incentive Factor	x	<u>2,109.23</u>		=	<u>197,972.33</u>
			(Weighted ADM)			
B. 57,623,283.22	Adjusted District Assessed Valuation / 1000				=	<u>57,623.28</u>
C. Step A (-) Step B					=	<u>140,349.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,806,981.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,016,136.84</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>5,016,136.84</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	1,972.28 = 3,845,492.38 (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]) =	1,909,332.64 (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. 93.86	Incentive Factor x	1,949.77	=	183,005.41
		(Weighted ADM)		
B. 50,150,513.08	Adjusted District Assessed Valuation / 1000	=	50,150.51	
C. Step A (-) Step B		=	132,854.90	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,657,098.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,615,479.43 (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)	4,615,479.43 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I007 - FOYIL

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			739.20	733.96
High Year	2022			
Weighted ADM	739.20	x Foundation Aid Factor	1,972.28	= 1,457,909.38 (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>803,827.97 (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. 93.86	Incentive Factor	x	<u>739.20</u>		=	<u>69,381.31</u>
			(Weighted ADM)			
B. 15,020,777.12	Adjusted District Assessed Valuation / 1000				=	<u>15,020.78</u>
C. Step A (-) Step B					=	<u>54,360.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,087,210.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,908,721.46 (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>1,908,721.46 (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
		1,972.28	=
			<u>4,161,767.20 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,046,062.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>366,016.64</u>	x .75	=
			274,512.48
School Land			202,737.90
Gross Production			694.40
Motor Vehicle Collections			647,613.43
R.E.A. Tax			16,332.29
TOTAL CHARGEABLES		TOTAL	=
			<u>3,187,952.84 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>973,814.36 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,070.91</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>49,122.64 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,110.13</u>		=	<u>198,056.80</u>
			(Weighted ADM)			
B. 130,738,807.72	Adjusted District Assessed Valuation / 1000				=	<u>130,738.81</u>
C. Step A (-) Step B					=	<u>67,317.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,346,359.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,369,296.80 (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>2,369,296.80 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: C054 - JUSTICE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	204.88		222.81	
High Year		2023		
Weighted ADM		222.81		
		x Foundation Aid Factor		
			1,972.28	=
				<u>439,443.71</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			18,185.14
Gross Production			19,300.02
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>74,612.68</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>364,831.03</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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>7,274.02</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>222.81</u>		=	<u>20,912.95</u>
			(Weighted ADM)			
B. 1,682,857.22	Adjusted District Assessed Valuation / 1000				=	<u>1,682.86</u>
C. Step A (-) Step B					=	<u>19,230.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>384,601.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>756,706.85</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>756,706.85</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I001 - SEMINOLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,344.39	2,438.10	
Weighted ADM			
2023			
Weighted ADM	2,438.10		x Foundation Aid Factor
		1,972.28	=
			<u>4,808,615.87 (1)</u>
			SUBTRACT CHARGEABLE INCOME
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,517,713.15 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>868.58</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>39,841.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,438.10</u>		=	<u>228,840.07</u>
			(Weighted ADM)			
B. 60,419,306.92	Adjusted District Assessed Valuation / 1000				=	<u>60,419.31</u>
C. Step A (-) Step B					=	<u>168,420.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,368,415.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,925,970.11 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,732,854.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,925,970.11 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I002 - WEWOKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,150.19	1,139.00	
Weighted ADM	1,150.19	1,972.28	= 2,268,496.73 (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])	=	1,341,745.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

184.62	x	59.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	15,140.69 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,150.19	=	107,956.83
		(Weighted ADM)		
B. 17,996,941.79	Adjusted District Assessed Valuation / 1000		=	17,996.94
C. Step A (-) Step B			=	89,959.89
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,799,197.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,156,083.79 (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) 3,156,083.79 (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	1,972.28	= 828,633.72 (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])		= 370,412.92 (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. 93.86	Incentive Factor	x	420.14		=	39,434.34
			(Weighted ADM)			
B. 10,978,212.29	Adjusted District Assessed Valuation / 1000				=	10,978.21
C. Step A (-) Step B					=	28,456.13
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	569,122.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	959,309.80 (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)	959,309.80 (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		
		1,972.28 =	1,912,381.86 (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]) =	482,494.56 (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. 93.86	Incentive Factor x	969.63	=	91,009.47
		(Weighted ADM)		
B. 53,367,035.90	Adjusted District Assessed Valuation / 1000		=	53,367.04
C. Step A (-) Step B			=	37,642.43
Step C x 20 Mills =	SALARY INCENTIVE AID		=	752,848.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,270,984.01 (6)

Total Adjustments	0.00 (7)
Paid to Date	800,518.41
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,270,984.01 (8)

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	
	413.89		471.32	
High Year		2023		
Weighted ADM	471.32	x	Foundation Aid Factor	1,972.28 = 929,575.01 (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]) =	504,745.02 (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. 93.86	Incentive Factor x	471.32	=	44,238.10
		(Weighted ADM)		
B. 9,070,285.81	Adjusted District Assessed Valuation / 1000		=	9,070.29
C. Step A (-) Step B			=	35,167.81
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	703,356.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,231,448.36 (6)

Total Adjustments	0.00 (7)
Paid to Date	775,714.39
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,231,448.36 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I007 - VARNUM

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	562.54	537.27	
		1,972.28 =	1,109,486.39 (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]) =	584,331.96 (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. 93.86	Incentive Factor x	562.54	=	52,800.00
		(Weighted ADM)		
B. 8,481,021.69	Adjusted District Assessed Valuation / 1000		=	8,481.02
C. Step A (-) Step B			=	44,318.98
Step C x 20 Mills =	SALARY INCENTIVE AID		=	886,379.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,485,078.04 (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)	1,485,078.04 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I010 - SASAKWA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		386.90	402.16	
High Year	2023			
Weighted ADM	<u>402.16</u>	x	Foundation Aid Factor	<u>1,972.28</u> = <u>793,172.12</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>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	= 29,529.71
	School Land			30,512.94
	Gross Production			34,372.56
	Motor Vehicle Collections			97,482.57
	R.E.A. Tax			53,134.26
	TOTAL CHARGEABLES		TOTAL	= <u>382,788.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>410,383.71</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>402.16</u>	=	<u>37,746.74</u>
			(Weighted ADM)		
B. 7,707,482.17	Adjusted District Assessed Valuation / 1000			=	<u>7,707.48</u>
C. Step A (-) Step B				=	<u>30,039.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>600,785.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,033,116.08</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>650,779.54</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,033,116.08</u>	(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 1,972.28 = 1,221,255.50 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 336,060.08

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 76,790.42 x .75 = 57,592.82

School Land 59,306.40

Gross Production 66,896.20

Motor Vehicle Collections 189,450.05

R.E.A. Tax 112,172.68

TOTAL CHARGEABLES TOTAL = 821,478.23 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 399,777.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>393.74</u>	x	<u>70.00</u>	x	<u>1.39</u>	TOTAL	=	<u>38,310.90</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 619.21 = 58,119.05
 (Weighted ADM)

B. 17,623,381.17 Adjusted District Assessed Valuation / 1000 = 17,623.38

C. Step A (-) Step B = 40,495.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 809,913.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,001.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 786,112.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,248,001.57 (8)

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	2023	333.94	352.56	
Weighted ADM	<u>352.56</u>	x Foundation Aid Factor		<u>1,972.28 = 695,347.04 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>453,514.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>35,795.77</u>	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	= <u>730,231.78 (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>152.14</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>19,455.66 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>352.56</u>	=	<u>33,091.28</u>
			(Weighted ADM)		
B. 25,155,606.57	Adjusted District Assessed Valuation / 1000			=	<u>25,155.61</u>
C. Step A (-) Step B				=	<u>7,935.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>158,713.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>178,169.06 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>112,202.16</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>178,169.06 (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	
High Year	640.59	667.93	
Weighted ADM	667.93		
		1,972.28 =	1,317,344.98 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	184,585.59
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	42,795.96 x .75 =	32,096.97
School Land		51,867.45
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		15,432.08
TOTAL CHARGEABLES	TOTAL =	283,982.09 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,033,362.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

221.84	x	53.00	x	1.39	TOTAL =	16,342.95 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	667.93	=	62,691.91
		(Weighted ADM)		
B. 10,857,976.00	Adjusted District Assessed Valuation / 1000		=	10,857.98
C. Step A (-) Step B			=	51,833.93
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,036,678.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,086,384.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,314,283.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,086,384.44 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C035 - MARBLE CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	160.58	198.11	
High Year	2023		
Weighted ADM	198.11		
		x Foundation Aid Factor	
			1,972.28 =
			<u>390,728.39 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 7,598.84
School Land			12,493.45
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,130.04
TOTAL CHARGEABLES		TOTAL	= <u>177,499.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>213,228.61 (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>		TOTAL	=	<u>8,850.69 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>198.11</u>		=	<u>18,594.60</u>
			(Weighted ADM)			
B. 8,108,562.00	Adjusted District Assessed Valuation / 1000				=	<u>8,108.56</u>
C. Step A (-) Step B					=	<u>10,486.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>209,720.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>431,800.10 (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>431,800.10 (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	
High Year	667.98	686.12	
Weighted ADM	686.12		
		1,972.28 =	1,353,220.75 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	81,686.99
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	47,146.75 x .75 =	35,360.06
School Land		57,548.49
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		50,182.40
TOTAL CHARGEABLES	TOTAL =	224,777.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,128,442.81 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

214.68	x	64.00	x	1.39	TOTAL =	19,097.93 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	686.12	=	64,399.22
		(Weighted ADM)		
B. 4,827,836.00	Adjusted District Assessed Valuation / 1000	=	4,827.84	
C. Step A (-) Step B		=	59,571.38	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,191,427.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,338,968.34 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,473,407.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,338,968.34 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C050 - BELFONTE

2022	2023
Full	1st 9 Weeks
281.83	282.45

High Year **2023**
 Weighted ADM 282.45 x Foundation Aid Factor 1,972.28 = 557,070.49 (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	<u>18,802.47</u> 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	= <u>101,849.05</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>455,221.44</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>112.58</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,083.76</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>282.45</u>		=	<u>26,510.76</u>
		(Weighted ADM)			
B. 2,423,177.75	Adjusted District Assessed Valuation / 1000			=	<u>2,423.18</u>
C. Step A (-) Step B				=	<u>24,087.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>481,751.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>951,056.80</u> (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) 951,056.80 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C068 - MOFFETT

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	626.82		613.09	
High Year	2022			
Weighted ADM	626.82	x Foundation Aid Factor	1,972.28	= 1,236,264.55 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	14,785.03
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	44,098.12	x .75	= 33,073.59
School Land			53,558.83
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			535.02
TOTAL CHARGEABLES		TOTAL	= 101,952.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,134,312.08 (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. 93.86	Incentive Factor	x	626.82		=	58,833.33
			(Weighted ADM)			
B. 982,394.00	Adjusted District Assessed Valuation / 1000				=	982.39
C. Step A (-) Step B					=	57,850.94
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,157,018.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,291,330.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,443,408.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,291,330.88 (8)

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
		1,972.28	=
			<u>5,987,210.95 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,482,095.60 (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. 93.86	Incentive Factor	x	<u>3,035.68</u>		=	<u>284,928.92</u>
			(Weighted ADM)			
B. 69,323,207.00	Adjusted District Assessed Valuation / 1000				=	<u>69,323.21</u>
C. Step A (-) Step B					=	<u>215,605.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,312,114.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,901,383.43 (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>7,901,383.43 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I002 - VIAN

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,357.68	1,396.04	
High Year	2023		
Weighted ADM	1,396.04		
			x Foundation Aid Factor
		1,972.28	=
			<u>2,753,381.77 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>450,181.20</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>100,745.38</u>	x .75	=
			75,559.04
School Land			122,831.08
Gross Production			2,860.54
Motor Vehicle Collections			392,403.31
R.E.A. Tax			105,206.08
TOTAL CHARGEABLES		TOTAL	=
			<u>1,149,041.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,604,340.52 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

591.43	x	64.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>52,613.61 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,396.04</u>		=	<u>131,032.31</u>
			(Weighted ADM)			
B. 27,720,517.00	Adjusted District Assessed Valuation / 1000				=	<u>27,720.52</u>
C. Step A (-) Step B					=	<u>103,311.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,066,235.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>3,723,189.93 (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>3,703,993.73 (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>1,972.28</u>	= <u>4,358,936.03</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,773,123.01</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>929.91</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>73,676.77</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,210.10</u>		=	<u>207,439.99</u>
			(Weighted ADM)			
B. 37,470,902.00	Adjusted District Assessed Valuation / 1000				=	<u>37,470.90</u>
C. Step A (-) Step B					=	<u>169,969.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,399,381.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,246,181.58</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,934,634.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,246,181.58 (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	
	629.96	640.92	
High Year	2023		
Weighted ADM	640.92		x Foundation Aid Factor
		1,972.28	=
			<u>1,264,073.70 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>130,568.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,935.60</u>	x .75	=
School Land			<u>57,207.58</u>
Gross Production			<u>1,332.44</u>
Motor Vehicle Collections			<u>182,756.36</u>
R.E.A. Tax			<u>27,463.95</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>434,530.77 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>829,542.93 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>270.17</u>	x	<u>59.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>22,156.64 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>640.92</u>		=	<u>60,156.75</u>
			(Weighted ADM)			
B. 7,884,586.00	Adjusted District Assessed Valuation / 1000				=	<u>7,884.59</u>
C. Step A (-) Step B					=	<u>52,272.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,045,443.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,897,142.77 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023	4,458.46	
2021 Excess Cost Penalty assessed in FY2023	3,184.41	
Total Adjustments	<u>7,642.87 (7)</u>	

Paid to Date	<u>1,190,251.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)		<u>1,889,499.90 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I005 - ROLAND

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,545.64	1,704.98	
High Year	2023			
Weighted ADM	<u>1,704.98</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>3,362,697.95</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>447,965.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>101,381.02</u>	x .75	= 76,035.77
School Land			123,976.58
Gross Production			2,883.44
Motor Vehicle Collections			396,111.68
R.E.A. Tax			46,293.66
TOTAL CHARGEABLES		TOTAL	= <u>1,093,266.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,269,431.42</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>845.61</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>38,788.13</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,704.98</u>		=	<u>160,029.42</u>
		(Weighted ADM)			
B. 28,120,866.00	Adjusted District Assessed Valuation / 1000			=	<u>28,120.87</u>
C. Step A (-) Step B				=	<u>131,908.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,638,171.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>4,946,390.55</u> (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 7,006.65

Total Adjustments	<u>7,006.65</u>	(7)
Paid to Date	<u>3,111,457.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>4,939,383.90</u>	(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	1,972.28	= 1,725,370.27 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>368,008.50</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>63,577.39</u>	x .75	= 47,683.04
School Land			77,213.32
Gross Production			1,801.23
Motor Vehicle Collections			246,630.40
R.E.A. Tax			85,073.68
TOTAL CHARGEABLES		TOTAL	= <u>826,410.17 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>898,960.10 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>429.19</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>32,811.58 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>874.81</u>		=	<u>82,109.67</u>
		(Weighted ADM)			
B. 23,206,488.84	Adjusted District Assessed Valuation / 1000			=	<u>23,206.49</u>
C. Step A (-) Step B				=	<u>58,903.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,178,063.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,109,835.28 (6)</u>

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>2,109,835.28 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: 1007 - CENTRAL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	760.84		768.54	
High Year		2023		
Weighted ADM	<u>768.54</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>1,515,776.07</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>194,009.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>57,054.95</u>	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	= <u>560,280.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>955,495.42</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>431.59</u>	x	<u>37.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,196.67</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>768.54</u>	=	<u>72,135.16</u>
			(Weighted ADM)		
B. 11,513,921.00	Adjusted District Assessed Valuation / 1000			=	<u>11,513.92</u>
C. Step A (-) Step B				=	<u>60,621.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,212,424.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,190,116.89</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,379,613.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,190,116.89</u> (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	1,972.28	= 455,340.28 (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])		= 255,472.77 (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. 93.86	Incentive Factor x	230.87		= 21,669.46
		(Weighted ADM)		
B. 5,906,693.59	Adjusted District Assessed Valuation / 1000			= 5,906.69
C. Step A (-) Step B				= 15,762.77
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 315,255.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= 580,695.42 (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)	580,695.42 (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	5,235.31	5,432.45	
Weighted ADM	5,432.45		
		1,972.28	=
			<u>10,714,312.49 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>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	= 561,490.61
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>2,446,348.69 (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. 93.86	Incentive Factor x	<u>5,432.45</u>		=	<u>509,889.76</u>
		(Weighted ADM)			
B. 168,974,715.62	Adjusted District Assessed Valuation / 1000			=	<u>168,974.72</u>
C. Step A (-) Step B				=	<u>340,915.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,818,300.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,346,128.37 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 5,886,931.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,346,128.37 (8)

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	1,472.73	
		1,972.28	=
			<u>3,013,584.67 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>694,100.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>199,145.18</u>	x .75	=
School Land			<u>149,358.89</u>
Gross Production			<u>135,106.43</u>
Motor Vehicle Collections			<u>818,947.87</u>
R.E.A. Tax			<u>431,575.66</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,476,616.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>536,968.21 (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. 93.86	Incentive Factor x	<u>1,527.97</u>		=	<u>143,415.26</u>
		(Weighted ADM)			
B. 44,279,268.76	Adjusted District Assessed Valuation / 1000			=	<u>44,279.27</u>
C. Step A (-) Step B				=	<u>99,135.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,982,719.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,589,253.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,630,912.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,589,253.81 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I003 - MARLOW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,225.23	2,251.72	
High Year	2023		
Weighted ADM	2,251.72		x Foundation Aid Factor
		1,972.28	=
			<u>4,441,022.32 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>819,298.18</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>294,123.87</u>	x .75	=
School Land			194,526.99
Gross Production			1,177,815.83
Motor Vehicle Collections			621,430.51
R.E.A. Tax			66,825.90
TOTAL CHARGEABLES		TOTAL	=
			<u>3,100,490.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,340,532.01 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>738.95</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>33,895.64 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,251.72</u>		=	<u>211,346.44</u>
			(Weighted ADM)			
B. 51,882,966.84	Adjusted District Assessed Valuation / 1000				=	<u>51,882.97</u>
C. Step A (-) Step B					=	<u>159,463.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,189,269.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,563,697.05 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,874,660.98</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>4,563,697.05 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I015 - VELMA-ALMA

2022	2023
Full	1st 9 Weeks
790.02	824.03

High Year	2023		
Weighted ADM	824.03	x Foundation Aid Factor	1,972.28 = 1,625,217.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>720,721.76</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>99,471.96</u> 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	=	<u>1,852,826.44</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.26</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>41,565.73</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>824.03</u>	=	<u>77,343.46</u>
			(Weighted ADM)		

B. 45,844,668.70	Adjusted District Assessed Valuation / 1000	=	<u>45,844.67</u>
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C. Step A (-) Step B	=	<u>31,498.79</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>629,975.80</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>671,541.53</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>422,967.34</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>671,541.53</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I021 - EMPIRE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	813.67		838.49	
High Year		2023		
Weighted ADM	838.49	x	Foundation Aid Factor	=
			1,972.28	=
				<u>1,653,737.06 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>255,739.91</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>114,964.97</u> x .75	=
School Land		=
Gross Production		=
Motor Vehicle Collections		=
R.E.A. Tax		=
TOTAL CHARGEABLES		TOTAL =
		<u>1,255,084.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=
		<u>398,652.41 (3)</u>
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>475.06</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>42,261.34 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>838.49</u>	=	<u>78,700.67</u>
		(Weighted ADM)		
B. 15,484,891.39	Adjusted District Assessed Valuation / 1000		=	<u>15,484.89</u>
C. Step A (-) Step B			=	<u>63,215.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,264,315.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,705,229.35 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,074,120.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,705,229.35 (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	1,972.28	= 1,216,305.08 (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])		= 184,393.58 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

356.22	x	68.00	x	1.39		
					TOTAL	= 33,669.91 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	616.70		=	57,883.46
			(Weighted ADM)			
B. 14,394,772.96	Adjusted District Assessed Valuation / 1000				=	14,394.77
C. Step A (-) Step B					=	43,488.69
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	869,773.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,087,837.29 (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)	1,087,837.29 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I042 - BRAY-DOYLE

2022	2023
Full	1st 9 Weeks
556.39	542.69

High Year	2022		
Weighted ADM	556.39	x Foundation Aid Factor	1,972.28 = 1,097,356.87 (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
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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)
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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)

238.04	x	95.00	x	1.39	TOTAL	=	31,433.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	556.39	=	52,222.77
		(Weighted ADM)		

B. 77,900,292.87	Adjusted District Assessed Valuation / 1000	=	77,900.29
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C. Step A (-) Step B	=	(25,677.52)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	31,433.18 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	19,802.90
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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)	=	31,433.18 (8)
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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>1,970.66</u>	= <u>170,600.04</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>0.00</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. 93.75	Incentive Factor x	<u>86.57</u>		=	<u>8,115.94</u>
		(Weighted ADM)			
B. 8,106,897.89	Adjusted District Assessed Valuation / 1000			=	<u>8,106.90</u>
C. Step A (-) Step B				=	<u>9.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>180.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>6,970.63</u> (6)
2022 Administrative Cost Penalty assessed in FY 2023 Penalty 8,438.65, balance remaining only 2,676.41			2,676.41		

Total Adjustments	<u>2,676.41</u>	(7)
Paid to Date	<u>4,557.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>262.92</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>4,557.14</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C080 - STRAIGHT

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	71.09		67.49	
High Year	2022			
Weighted ADM	71.09	x Foundation Aid Factor	1,972.28	= 140,209.39 (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. 93.86	Incentive Factor x	<u>71.09</u>		=	<u>6,672.51</u>
		(Weighted ADM)			
B. 10,701,111.24	Adjusted District Assessed Valuation / 1000			=	<u>10,701.11</u>
C. Step A (-) Step B				=	<u>(4,028.60)</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	
Weighted ADM	Full	1st 9 Weeks	
High Year	268.09	288.38	
Weighted ADM	288.38		
		1,972.28 =	568,766.11 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	250,228.31
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	24,342.01 x .75 =	18,256.51
School Land		14,090.66
Gross Production		21,919.10
Motor Vehicle Collections		44,989.61
R.E.A. Tax		141,151.69
TOTAL CHARGEABLES	TOTAL =	490,635.88 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	78,130.23 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

97.47	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	22,625.71 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	288.38	=	27,067.35
		(Weighted ADM)		
B. 15,823,452.42	Adjusted District Assessed Valuation / 1000		=	15,823.45
C. Step A (-) Step B			=	11,243.90
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	224,878.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	325,633.94 (6)

Total Adjustments	0.00 (7)
Paid to Date	205,089.35
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	325,633.94 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I008 - GUYMON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,681.28	4,955.72	
High Year	2023		
Weighted ADM	4,955.72		
		1,972.28	=
			<u>9,774,067.44 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,129,668.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>746,898.64</u>	x .75	=
School Land			<u>438,493.81</u>
Gross Production			<u>678,514.76</u>
Motor Vehicle Collections			<u>1,400,754.31</u>
R.E.A. Tax			<u>240,797.18</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>5,448,402.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,325,665.36 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,431.64</u>	x	<u>79.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>157,208.39 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,955.72</u>		=	<u>465,143.88</u>
			(Weighted ADM)			
B. 134,194,583.76	Adjusted District Assessed Valuation / 1000				=	<u>134,194.58</u>
C. Step A (-) Step B					=	<u>330,949.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,618,986.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>11,101,859.75 (6)</u>

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>11,101,859.75 (8)</u>

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
		1,972.28	=
			<u>367,830.22 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 93.86	Incentive Factor	x	<u>186.50</u>		=	<u>17,504.89</u>
			(Weighted ADM)			
B. 11,985,034.39	Adjusted District Assessed Valuation / 1000				=	<u>11,985.03</u>
C. Step A (-) Step B					=	<u>5,519.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>110,397.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>113,969.68 (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>113,969.68 (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
		1,972.28	=
			<u>2,276,188.63 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>92,822.76</u>
Gross Production			<u>143,712.72</u>
Motor Vehicle Collections			<u>296,503.47</u>
R.E.A. Tax			<u>140,399.87</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,316,718.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>959,470.06 (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. 93.86	Incentive Factor	x	<u>1,154.09</u>		=	<u>108,322.89</u>
			(Weighted ADM)			
B. 32,377,768.02	Adjusted District Assessed Valuation / 1000				=	<u>32,377.77</u>
C. Step A (-) Step B					=	<u>75,945.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,518,902.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,507,353.13 (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>2,507,353.13 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I053 - TYRONE

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		388.68	378.21	
High Year	2022			
Weighted ADM	<u>388.68</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>766,585.79</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>353,986.08</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. 93.86	Incentive Factor	x	<u>388.68</u>		=	<u>36,481.50</u>
			(Weighted ADM)			
B. 9,694,826.33	Adjusted District Assessed Valuation / 1000				=	<u>9,694.83</u>
C. Step A (-) Step B					=	<u>26,786.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>535,733.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>896,698.11</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>896,698.11</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	1,972.28	= 746,291.03 (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>19,773.30 (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. 93.86	Incentive Factor x	<u>378.39</u>		=	<u>35,515.69</u>
		(Weighted ADM)			
B. 27,063,582.17	Adjusted District Assessed Valuation / 1000			=	<u>27,063.58</u>
C. Step A (-) Step B				=	<u>8,452.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>169,042.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>211,098.15 (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>211,098.15 (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	1,972.28	= 959,040.87 (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])		= 320,150.20 (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. 93.86	Incentive Factor	x	486.26		=	45,640.36
			(Weighted ADM)			
B. 16,895,877.10	Adjusted District Assessed Valuation / 1000				=	16,895.88
C. Step A (-) Step B					=	28,744.48
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	574,889.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	902,458.67 (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)	902,458.67 (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
		1,972.66	=
			108,890.83 (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. 93.88	Incentive Factor	x	55.20		=	5,182.18
			(Weighted ADM)			
B. 5,649,169.09	Adjusted District Assessed Valuation / 1000				=	5,649.17
C. Step A (-) Step B					=	(466.99)
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	
	Full		1st 9 Weeks	
Weighted ADM	398.27		409.01	
High Year		2023		
Weighted ADM		409.01		
		x Foundation Aid Factor		
			1,972.28 =	806,682.24 (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])		= 387,712.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

97.79	x	132.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 17,942.51 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	409.01		=	38,389.68
			(Weighted ADM)			
B. 8,659,070.86	Adjusted District Assessed Valuation / 1000				=	8,659.07
C. Step A (-) Step B					=	29,730.61
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	594,612.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,000,267.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 630,083.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,000,267.60 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I158 - FREDERICK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,447.86	1,383.47	
		1,972.28 =	2,855,585.32 (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	=	86,385.11
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,712,207.24 (3)</u>
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 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,447.86</u>	=	<u>135,896.14</u>
		(Weighted ADM)		
B. 24,071,143.33	Adjusted District Assessed Valuation / 1000		=	<u>24,071.14</u>
C. Step A (-) Step B			=	<u>111,825.00</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>2,236,500.00 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,977,935.72 (6)</u>

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>3,977,935.72 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I249 - GRANDFIELD

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	415.90		447.17	
High Year		2023		
Weighted ADM		447.17		
		x Foundation Aid Factor		
			1,972.28	=
				<u>881,944.45</u> (1)
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>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	=
				22,000.02
School Land				31,805.15
Gross Production				6,952.71
Motor Vehicle Collections				101,590.21
R.E.A. Tax				58,230.74
TOTAL CHARGEABLES			TOTAL	=
				<u>335,477.59</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=
				<u>546,466.86</u> (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

99.91	x	132.00	x	1.39		
					TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						<u>18,331.49</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>447.17</u>	=	
			(Weighted ADM)		<u>41,971.38</u>
B. 6,817,850.83	Adjusted District Assessed Valuation / 1000			=	<u>6,817.85</u>
C. Step A (-) Step B				=	<u>35,153.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>703,070.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,267,868.95</u> (6)

	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>1,267,868.95</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: C015 - KEYSTONE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	476.46		508.35	
High Year		2023		
Weighted ADM		508.35		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,002,608.54</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>306,382.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,268.96</u>	x .75	=
School Land			<u>40,368.15</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			123,559.63
TOTAL CHARGEABLES		TOTAL	=
			<u>526,761.99</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>475,846.55</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>20,971.39</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>508.35</u>	=	<u>47,713.73</u>
			(Weighted ADM)		
B. 19,070,867.35	Adjusted District Assessed Valuation / 1000			=	<u>19,070.87</u>
C. Step A (-) Step B				=	<u>28,642.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>572,857.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,069,675.14</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>673,789.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,069,675.14</u> (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	1,972.28 = 1,630,168.31 (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])	= 1,630,168.31 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	826.54	=	77,579.04
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	77,579.04
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,551,580.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	3,181,749.11 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,004,330.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,181,749.11 (8)

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	1,970.66	= 1,720,031.46 (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])		= 1,720,031.46 (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. 93.75	Incentive Factor	x	872.82		=	81,826.88
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	81,826.88
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,636,537.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	3,380,386.14 (6)

2022 Administrative Cost Penalty assessed in FY 2023 205,477.54

Total Adjustments	205,477.54	(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)	3,174,908.60	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E006 - TULSA LEGACY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	866.55	894.58	
Weighted ADM	894.58			
	x Foundation Aid Factor		1,972.28	=
				<u>1,764,362.24 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,764,362.24 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>358.45</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>16,442.10 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>894.58</u>		=	<u>83,965.28</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>83,965.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,679,305.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,460,109.94 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,179,683.23</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>3,460,109.94 (8)</u>
	(Amount 6 + 7)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	773.41		789.86	
High Year	2023			
Weighted ADM	789.86	x Foundation Aid Factor	1,972.28	= 1,557,825.08 (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])		= 1,557,825.08 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)				
311.32	x	33.00	x	1.39
ADH		Per Capita		Transp. Factor
				TOTAL = 14,280.25 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	789.86		= 74,136.26
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			= 0.00
C. Step A (-) Step B				= 74,136.26
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 1,482,725.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			= 3,054,830.53 (6)

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>3,054,830.53</u> (8)

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
		1,972.28	=
			<u>3,823,797.30 (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	=
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>3,823,797.30 (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. 93.86	Incentive Factor	x	<u>1,938.77</u>		=	<u>181,972.95</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>181,972.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,639,459.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,498,871.14 (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>7,498,871.14 (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
		1,972.28	=
			<u>959,987.57 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>959,987.57 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.53</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>5,436.97 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>486.74</u>		=	<u>45,685.42</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>45,685.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>913,708.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,879,132.94 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,183,752.52</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,879,132.94 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G001 - DEBORAH BROWN CHARTER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	341.53	339.94	
High Year	2022		
Weighted ADM	341.53	x Foundation Aid Factor	1,972.28 = 673,592.79 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 673,592.79 (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. 93.86	Incentive Factor	x	341.53	=	32,056.01
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	32,056.01		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	641,120.20 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,314,712.99 (6)		

Total Adjustments	0.00	(7)
Paid to Date	828,198.12	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,314,712.99 (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	1,972.28	=
			<u>4,133,228.30 (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	=
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>4,133,228.30 (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. 93.86	Incentive Factor	x	<u>2,095.66</u>		=	<u>196,698.65</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>196,698.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,933,973.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,067,201.30 (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>8,067,201.30 (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
		1,972.28	=
			<u>205,945.48 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>205,945.48 (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. 93.86	Incentive Factor	x	<u>104.42</u>		=	<u>9,800.86</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>9,800.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>196,017.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>401,962.68 (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>401,962.68 (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	1,972.28	= 110,039,141.92 (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>37,950,291.72</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. 93.86	Incentive Factor	x	<u>55,792.86</u>		=	<u>5,236,717.84</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>2,257,646.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>45,152,925.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>83,733,679.11</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>83,733,679.11</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			
			1,972.28	=
				<u>15,962,234.00</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>3,264,325.82</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>1,389,677.55</u>	x .75	=
School Land				735,443.58
Gross Production				3,505.07
Motor Vehicle Collections				2,349,267.58
R.E.A. Tax				83,072.34
TOTAL CHARGEABLES			TOTAL	=
				<u>7,477,872.55</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>8,484,361.45</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,426.39</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>157,168.51</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>8,093.29</u>		=	<u>759,636.20</u>
			(Weighted ADM)			
B. 202,754,251.72	Adjusted District Assessed Valuation / 1000				=	<u>202,754.25</u>
C. Step A (-) Step B					=	<u>556,881.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>11,137,639.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>19,779,168.96</u> (6)

	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>19,779,168.96</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I003 - BROKEN ARROW

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		29,449.45	30,905.73	
High Year	2023			
Weighted ADM	30,905.73	x Foundation Aid Factor	1,972.28	= 60,954,753.16 (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>26,516,683.51</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. 93.86	Incentive Factor	x	<u>30,905.73</u>		=	<u>2,900,811.82</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>1,748,871.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>34,977,425.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>62,027,063.32</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>62,027,063.32</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I004 - BIXBY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	11,019.28		11,821.59	
High Year		2023		
Weighted ADM		11,821.59		
		x Foundation Aid Factor		
			1,972.28	=
				<u>23,315,485.53</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>8,195,970.08</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>11,821.59</u>		=	<u>1,109,574.44</u>
			(Weighted ADM)			
B. 592,504,257.29	Adjusted District Assessed Valuation / 1000				=	<u>592,504.26</u>
C. Step A (-) Step B					=	<u>517,070.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>10,341,403.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>18,807,233.31</u> (6)

	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>18,807,233.31</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1005 - JENKS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	19,740.57		20,197.95	
High Year	2023			
Weighted ADM	20,197.95	x Foundation Aid Factor	1,972.28	= 39,836,012.83 (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>13,942,432.71</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. 93.86	Incentive Factor x	<u>20,197.95</u>		=	<u>1,895,779.59</u>
		(Weighted ADM)			
B. 954,684,260.93	Adjusted District Assessed Valuation / 1000			=	<u>954,684.26</u>
C. Step A (-) Step B				=	<u>941,095.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>18,821,906.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>33,204,683.97</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>33,204,683.97</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I006 - COLLINSVILLE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	4,606.88	4,804.60	
Weighted ADM	<u>4,804.60</u>			
	x Foundation Aid Factor		<u>1,972.28</u>	=
				<u>9,476,016.49</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>2,052,657.59</u>
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy		<u>822,016.51</u>	x .75	=	616,512.38
School Land					434,121.61
Gross Production					2,070.81
Motor Vehicle Collections					1,386,643.22
R.E.A. Tax					134,172.59
TOTAL CHARGEABLES				TOTAL =	<u>4,626,178.20</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	<u>4,849,838.29</u> (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,531.05</u>	x	<u>33.00</u>	x	<u>1.39</u>				TOTAL	=	<u>116,099.26</u> (4)
ADH		Per Capita		Transp. Factor						

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>4,804.60</u>		=	<u>450,959.76</u>
		(Weighted ADM)			
B. 125,080,870.68	Adjusted District Assessed Valuation / 1000			=	<u>125,080.87</u>
C. Step A (-) Step B				=	<u>325,878.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,517,577.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>11,483,515.35</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>7,233,615.74</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>11,483,515.35</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I007 - SKIATOOK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,322.98	3,458.04	
High Year	2023		
Weighted ADM	3,458.04		x Foundation Aid Factor
		1,972.28	=
			<u>6,820,223.13 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			336,028.65
Gross Production			1,599.86
Motor Vehicle Collections			1,073,480.64
R.E.A. Tax			121,485.90
TOTAL CHARGEABLES		TOTAL	=
			<u>3,750,293.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,069,929.79 (3)</u>
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 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,458.04</u>		=	<u>324,571.63</u>
			(Weighted ADM)			
B. 104,752,958.59	Adjusted District Assessed Valuation / 1000				=	<u>104,752.96</u>
C. Step A (-) Step B					=	<u>219,818.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,396,373.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,546,268.36 (6)</u>

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>7,546,268.36 (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	1,972.28	= 48,803,851.65 (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>20,989,658.88 (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. 93.86	Incentive Factor	x	<u>24,744.89</u>		=	<u>2,322,555.38</u>
			(Weighted ADM)			
B. 956,632,688.00	Adjusted District Assessed Valuation / 1000				=	<u>956,632.69</u>
C. Step A (-) Step B					=	<u>1,365,922.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>27,318,453.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>48,741,735.09 (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>48,741,735.09 (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>1,972.28</u>	= <u>3,506,457.44</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,586,515.47</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. 93.86	Incentive Factor x	<u>1,777.87</u>		=	<u>166,870.88</u>
		(Weighted ADM)			
B. 59,736,430.00	Adjusted District Assessed Valuation / 1000			=	<u>59,736.43</u>
C. Step A (-) Step B				=	<u>107,134.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,142,689.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,774,901.08</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>3,774,901.08</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		
			1,972.28	=
				<u>29,162,704.04</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			1,964,085.49
Gross Production			1,390,806.46
Motor Vehicle Collections			6,618.68
R.E.A. Tax			4,443,244.08
TOTAL CHARGEABLES		TOTAL	=
			<u>18,983,479.91</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>10,179,224.13</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>14,786.29</u>	=	<u>1,387,841.18</u>
			(Weighted ADM)		
B. 679,369,096.07	Adjusted District Assessed Valuation / 1000			=	<u>679,369.10</u>
C. Step A (-) Step B				=	<u>708,472.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>14,169,441.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>24,656,895.62</u> (6)

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>24,656,895.62</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I013 - GLENPOOL

2022 Full 4,381.18
2023 1st 9 Weeks 4,539.90

High Year 2023 Weighted ADM 4,539.90 x Foundation Aid Factor 1,972.28 = 8,953,953.97 (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]) = 4,798,012.70 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,301.40 x 33.00 x 1.39 TOTAL = 59,695.22 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 4,539.90 (Weighted ADM) = 426,115.01

B. 117,262,659.00 Adjusted District Assessed Valuation / 1000 = 117,262.66

C. Step A (-) Step B = 308,852.35

Step C x 20 Mills = SALARY INCENTIVE AID = 6,177,047.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,034,754.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,950,951.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,034,754.92 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I014 - LIBERTY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	770.96		792.94	
High Year		2023		
Weighted ADM		792.94		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,563,899.70</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>356,672.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>134,883.03</u>	x .75	=
School Land			101,162.27
Gross Production			71,645.70
Motor Vehicle Collections			340.95
R.E.A. Tax			228,889.41
TOTAL CHARGEABLES		TOTAL	=
			<u>824,615.05</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>739,284.65</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>441.98</u>	x	<u>37.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,731.03</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>792.94</u>	=	<u>74,425.35</u>
			(Weighted ADM)		
B. 21,281,308.41	Adjusted District Assessed Valuation / 1000			=	<u>21,281.31</u>
C. Step A (-) Step B				=	<u>53,144.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,062,880.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,824,896.48</u> (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) 1,824,896.48 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I001 - OKAY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	595.45		620.29	
High Year		2023		
Weighted ADM		620.29		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,223,385.56</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>264,983.20</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,037.01</u>	x .75	=
School Land			<u>52,572.25</u>
Gross Production			<u>164.92</u>
Motor Vehicle Collections			<u>167,945.12</u>
R.E.A. Tax			<u>17,662.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>548,355.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>675,030.29</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>336.43</u>	x	<u>53.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>24,784.80</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>620.29</u>		=	<u>58,220.42</u>
			(Weighted ADM)			
B. 16,387,334.56	Adjusted District Assessed Valuation / 1000				=	<u>16,387.33</u>
C. Step A (-) Step B					=	<u>41,833.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>836,661.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,536,476.89</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>967,851.52</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,536,476.89</u> (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		1,972.28	=
				<u>10,425,314.30</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,494,943.26</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>563,315.54</u> x .75	=	422,486.66
School Land			492,026.36
Gross Production			1,544.55
Motor Vehicle Collections			1,571,668.93
R.E.A. Tax			125,741.20
TOTAL CHARGEABLES		TOTAL	= <u>5,108,410.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,316,903.34</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,519.79</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>115,582.77</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>5,285.92</u>		=	<u>496,136.45</u>
			(Weighted ADM)			
B. 154,103,969.23	Adjusted District Assessed Valuation / 1000				=	<u>154,103.97</u>
C. Step A (-) Step B					=	<u>342,032.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,840,649.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>12,273,135.71</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>12,273,135.71</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
		1,972.28	=
			<u>7,053,109.95 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>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	= 270,124.78
School Land			315,845.24
Gross Production			990.55
Motor Vehicle Collections			1,009,036.61
R.E.A. Tax			125,500.92
TOTAL CHARGEABLES		TOTAL	= <u>3,102,366.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,950,743.87 (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. 93.86	Incentive Factor	x	<u>3,576.12</u>		=	<u>335,654.62</u>
			(Weighted ADM)			
B. 87,452,057.09	Adjusted District Assessed Valuation / 1000				=	<u>87,452.06</u>
C. Step A (-) Step B					=	<u>248,202.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,964,051.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,987,192.15 (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>8,987,192.15</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	1,972.28	= 1,782,941.12 (1)
	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	= 69,585.07
School Land			81,368.33
Gross Production			255.17
Motor Vehicle Collections			259,949.53
R.E.A. Tax			68,507.79
TOTAL CHARGEABLES		TOTAL	= <u>865,454.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>917,486.70 (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. 93.86	Incentive Factor x	<u>904.00</u>		=	<u>84,849.44</u>
		(Weighted ADM)			
B. 23,004,682.92	Adjusted District Assessed Valuation / 1000			=	<u>23,004.68</u>
C. Step A (-) Step B				=	<u>61,844.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,236,895.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,197,382.83 (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>2,197,382.83 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I004 - COPAN

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	392.93	439.17	
High Year	2023		
Weighted ADM	439.17		x Foundation Aid Factor
		1,972.28	= <u>866,166.21</u> (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>349,760.68</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	44,376.29		x .75 = 33,282.22
School Land			31,383.49
Gross Production			1,556.92
Motor Vehicle Collections			100,238.18
R.E.A. Tax			37,918.48
TOTAL CHARGEABLES		TOTAL	= <u>554,139.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>312,026.24</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

58.00	x	156.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>12,576.72</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>439.17</u>	=	<u>41,220.50</u>
			(Weighted ADM)		
B. 20,852,302.73	Adjusted District Assessed Valuation / 1000			=	<u>20,852.30</u>
C. Step A (-) Step B				=	<u>20,368.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>407,364.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>731,966.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>461,047.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>731,966.96</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I007 - DEWEY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,831.08	1,897.62	
Weighted ADM	<u>1,897.62</u>			
	x Foundation Aid Factor		<u>1,972.28</u>	=
				<u>3,742,637.97</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>552,687.37</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>247,060.60</u>	x .75	=
School Land				175,704.91
Gross Production				8,695.39
Motor Vehicle Collections				561,302.78
R.E.A. Tax				60,743.25
TOTAL CHARGEABLES			TOTAL	=
				<u>1,544,429.15</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>2,198,208.82</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>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>42,013.17</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,897.62</u>		=	<u>178,110.61</u>
			(Weighted ADM)			
B. 33,471,724.74	Adjusted District Assessed Valuation / 1000				=	<u>33,471.72</u>
C. Step A (-) Step B					=	<u>144,638.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,892,777.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,132,999.79</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,233,395.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,132,999.79 (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
		1,972.28	=
			<u>2,321,334.11 (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>829,195.20 (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. 93.86	Incentive Factor	x	<u>1,176.98</u>		=	<u>110,471.34</u>
			(Weighted ADM)			
B. 41,640,129.02	Adjusted District Assessed Valuation / 1000				=	<u>41,640.13</u>
C. Step A (-) Step B					=	<u>68,831.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,376,624.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,266,077.99 (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>2,266,077.99 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I030 - BARTLESVILLE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		9,120.55	9,715.64	
High Year	2023			
Weighted ADM	9,715.64	x Foundation Aid Factor	1,972.28	= 19,161,962.46 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,759,820.35</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,223,521.49</u>	x .75	= 917,641.12
School Land			868,094.21
Gross Production			43,004.69
Motor Vehicle Collections			2,772,974.55
R.E.A. Tax			50,214.01
TOTAL CHARGEABLES		TOTAL	= <u>9,411,748.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>9,750,213.53</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,227.55</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>148,047.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>9,715.64</u>		=	<u>911,909.97</u>
			(Weighted ADM)			
B. 288,624,832.50	Adjusted District Assessed Valuation / 1000				=	<u>288,624.83</u>
C. Step A (-) Step B					=	<u>623,285.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>12,465,702.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>22,363,964.05</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,087,277.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>22,363,964.05</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I001 - SENTINEL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	595.72		586.84	
High Year	2022			
Weighted ADM	595.72	x Foundation Aid Factor	1,972.28	= 1,174,926.64 (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>373,353.02 (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. 93.86	Incentive Factor x	<u>595.72</u>		=	<u>55,914.28</u>
		(Weighted ADM)			
B. 17,266,788.08	Adjusted District Assessed Valuation / 1000			=	<u>17,266.79</u>
C. Step A (-) Step B				=	<u>38,647.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>772,949.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,169,712.91 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 736,795.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,169,712.91 (8)

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
		1,972.28 =
		<u>1,674,307.94 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>666,756.52 (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. 93.86	Incentive Factor	x	<u>848.92</u>	=	<u>79,679.63</u>
			(Weighted ADM)		
B. 16,573,203.37	Adjusted District Assessed Valuation / 1000			=	<u>16,573.20</u>
C. Step A (-) Step B				=	<u>63,106.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,262,128.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,959,917.59 (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) 1,959,917.59 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I011 - CANUTE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	707.77	687.96	
		1,972.28 =	1,395,920.62 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	321,002.38
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	91,006.65 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 =	880,733.37 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	515,187.25 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

226.08	x	90.00	x	1.39	TOTAL =	28,282.61 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	707.77	=	66,431.29
		(Weighted ADM)		
B. 20,338,158.45	Adjusted District Assessed Valuation / 1000		=	20,338.16
C. Step A (-) Step B			=	46,093.13
Step C x 20 Mills =	SALARY INCENTIVE AID		=	921,862.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,465,332.46 (6)

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>1,465,332.46 (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	1,168.43	1,131.33	
			1,972.28	=
				<u>2,304,471.12 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>601,270.88</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>157,616.66</u>	x .75	=
School Land				<u>94,877.71</u>
Gross Production				<u>343,655.48</u>
Motor Vehicle Collections				<u>303,114.96</u>
R.E.A. Tax				<u>169,385.91</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>1,630,517.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>673,953.68 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>488.87</u>	x	<u>90.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>61,157.64 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,168.43</u>		=	<u>109,668.84</u>
			(Weighted ADM)			
B. 36,396,878.92	Adjusted District Assessed Valuation / 1000				=	<u>36,396.88</u>
C. Step A (-) Step B					=	<u>73,271.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,465,439.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,200,550.52 (6)</u>

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) 2,200,550.52 (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	1,972.28	= 3,709,227.55 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,024,055.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>689,043.71</u>	x .75	= 516,782.78
School Land			154,488.01
Gross Production			1,303,451.67
Motor Vehicle Collections			493,465.38
R.E.A. Tax			335,799.82
TOTAL CHARGEABLES		TOTAL	= <u>4,828,043.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>391.08</u>	x	<u>125.00</u>	x	<u>1.39</u>		TOTAL	=	<u>67,950.15 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,880.68</u>		=	<u>176,520.62</u>
		(Weighted ADM)			
B. 122,738,836.70	Adjusted District Assessed Valuation / 1000			=	<u>122,738.84</u>
C. Step A (-) Step B				=	<u>53,781.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,075,635.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,143,585.75 (6)</u>

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 19,177.99

Total Adjustments 19,177.99 (7)

Paid to Date 708,140.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,124,407.76 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I003 - WAYNOKA

	2022		2023	
Weighted ADM	464.74	Full	470.80	1st 9 Weeks
High Year			2023	
Weighted ADM	470.80	x	Foundation Aid Factor	1,972.28 =
				928,549.42 (1)
			SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,099,094.27
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	138,347.05	x .75	= 103,760.29
School Land			31,208.56
Gross Production			262,967.69
Motor Vehicle Collections			99,705.43
R.E.A. Tax			183,595.58
TOTAL CHARGEABLES		TOTAL	= 1,780,331.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

98.12	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 22,776.60 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	470.80		=	44,189.29
			(Weighted ADM)			
B. 63,077,942.86	Adjusted District Assessed Valuation / 1000				=	63,077.94
C. Step A (-) Step B					=	(18,888.65)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	22,776.60 (6)

Total Adjustments	0.00	(7)
Paid to Date	14,349.26	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	22,776.60 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I006 - FREEDOM

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	142.13	108.84	
		1,972.28 =	280,320.16 (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	TOTAL =	3,530.70 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	142.13	=	13,340.32
		(Weighted ADM)		
B. 16,199,748.30	Adjusted District Assessed Valuation / 1000		=	16,199.75
C. Step A (-) Step B			=	(2,859.43)
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 1,972.28 = 7,859,713.31 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,668,703.51

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 923,988.90 x .75 = 692,991.68

School Land 373,925.65

Gross Production 222,960.40

Motor Vehicle Collections 1,194,584.87

R.E.A. Tax 218,064.43

TOTAL CHARGEABLES TOTAL = 5,371,230.54 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,488,482.77 (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. 93.86 Incentive Factor x 3,985.09 = 374,040.55
 (Weighted ADM)

B. 164,838,154.17 Adjusted District Assessed Valuation / 1000 = 164,838.15

C. Step A (-) Step B = 209,202.40

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,184,048.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,777,570.12 (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) 6,764,382.41 (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	
High Year	2022	1,085.23	1,064.18	
Weighted ADM	1,085.23			
				1,972.28 =
				<u>2,140,377.42 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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 =	158,657.37
School Land				85,184.49
Gross Production				50,928.00
Motor Vehicle Collections				272,085.10
R.E.A. Tax				346,136.67
TOTAL CHARGEABLES			TOTAL =	<u>1,918,304.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>222,073.11 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>270.40</u>	x	<u>121.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>45,478.58 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,085.23</u>		=	<u>101,859.69</u>
		(Weighted ADM)			
B. 58,430,384.89	Adjusted District Assessed Valuation / 1000			=	<u>58,430.38</u>
C. Step A (-) Step B				=	<u>43,429.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>868,586.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,136,137.89 (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) 1,136,137.89 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I003 - SHARON-MUTUAL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	460.55	465.89	
Weighted ADM	465.89		
		1,972.28 =	918,865.53 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	861,153.89
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	69,321.02 x .75	=	51,990.77
School Land			28,334.97
Gross Production			16,799.61
Motor Vehicle Collections			90,560.94
R.E.A. Tax			157,041.86
TOTAL CHARGEABLES		TOTAL =	1,205,882.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

140.60	x	141.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	27,556.19 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	465.89	=	43,728.44
		(Weighted ADM)		
B. 49,216,067.60	Adjusted District Assessed Valuation / 1000		=	49,216.07
C. Step A (-) Step B			=	(5,487.63)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	27,556.19 (6)

Total Adjustments	0.00 (7)
Paid to Date	17,360.40
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	27,556.19 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I005 - FORT SUPPLY

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			330.66	300.99
High Year	2022			
Weighted ADM	<u>330.66</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>652,154.10</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 93.86	Incentive Factor x	<u>330.66</u>		=	<u>31,035.75</u>
		(Weighted ADM)			
B. 25,938,558.81	Adjusted District Assessed Valuation / 1000			=	<u>25,938.56</u>
C. Step A (-) Step B				=	<u>5,097.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>101,943.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>120,665.28</u> (6)
2021 Excess Cost Penalty assessed in FY2023			16,132.18		

Total Adjustments 16,132.18 (7)

Paid to Date 65,814.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 104,533.10 (8)