

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C019 - PEAVINE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	170.72	159.81	
High Year	2022		
Weighted ADM	170.72		
			x Foundation Aid Factor
		1,972.28	=
			= 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	345,302.66
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	479,587.03 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C022 - MARYETTA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,054.77	1,029.55	
		1,972.28 =	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	2,689,792.83
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	3,735,823.38 (8)

State Aid Calculation Sheet

2022 - 2023

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>746,194.90</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,036,381.80 (8)</u>

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2022 - 2023

Statewide Report

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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>888,389.92</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,817,341.51</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,308,485.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,817,341.51</u> (8)

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Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C029 - DAHLONEGAH

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

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	53,008.13
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	16,843.67	x .75	= 12,632.75
School Land			26,314.28
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,428.36
TOTAL CHARGEABLES		TOTAL	= 119,383.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 540,403.31 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00	(7)
Paid to Date	805,967.70	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,119,399.59 (8)

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FOUNDATION AID

County: 01 - ADAIR District: I004 - WATTS

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		442.34		411.71	
High Year	2022				
Weighted ADM	442.34	x	Foundation Aid Factor	1,972.28	= 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>867,443.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,204,782.24 (8)</u>

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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	<u>0.00</u>	(7)
Paid to Date	<u>3,525,202.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,896,114.79 (8)</u>

State Aid Calculation Sheet

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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)
	2022 Underpaid Teacher Penalty \$2,035			2,035.00		

Total Adjustments	<u>2,035.00</u>	(7)
Paid to Date	<u>5,118,956.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,107,627.09</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

2022	2023
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
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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)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	568,915.88 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

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
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C. Step A (-) Step B	=	32,919.15
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	658,383.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,248,529.52 (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>898,941.25</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>1,248,529.52</u>	(8)
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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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>21,876.98 (6)</u>
150% Penalty \$2,762.40			2,762.40		

Total Adjustments	<u>2,762.40 (7)</u>
Paid to Date	<u>13,762.50</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>19,114.58 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I046 - CHEROKEE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	739.76		718.10	
High Year	2022			
Weighted ADM	739.76	x Foundation Aid Factor	1,972.28	= 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		=	<u>473,462.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>309,325.23</u>	x .75	= 231,993.92
School Land			63,827.06
Gross Production			1,043,250.57
Motor Vehicle Collections			203,876.08
R.E.A. Tax			166,598.35
TOTAL CHARGEABLES		TOTAL	= <u>2,183,008.08</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>739.76</u>	=	<u>69,433.87</u>
		(Weighted ADM)		
B. 24,915,730.58	Adjusted District Assessed Valuation / 1000		=	<u>24,915.73</u>
C. Step A (-) Step B			=	<u>44,518.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>890,362.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>908,360.31</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>654,019.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>908,360.31</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I093 - TIMBERLAKE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	587.79	597.88	
Weighted ADM	597.88		
		1,972.28 =	1,179,186.77 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	866,972.26
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	186,146.98 x .75 =	139,610.24
School Land		38,708.91
Gross Production		631,021.56
Motor Vehicle Collections		123,679.98
R.E.A. Tax		203,901.03
TOTAL CHARGEABLES	TOTAL =	2,003,893.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	126,958.92
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	176,331.83 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C021 - HARMONY

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			434.97		449.63	
High Year	2023					
Weighted ADM	449.63	x	Foundation Aid Factor		1,972.28	=
						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		=			132,887.73		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			41,928.09	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	=	314,485.40 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	572,310.86 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	449.63		=	42,202.27
			(Weighted ADM)			
B. 8,093,040.62	Adjusted District Assessed Valuation / 1000				=	8,093.04
C. Step A (-) Step B					=	34,109.23
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	682,184.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,278,373.55 (6)

Total Adjustments		0.00	(7)
Paid to Date		920,428.96	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,278,373.55 (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	=
				<u>1,057,319.59</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>210,105.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>47,763.16</u>	x .75	=
School Land			<u>38,923.35</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			120,566.26
TOTAL CHARGEABLES		TOTAL	=
			<u>405,417.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>651,901.62</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,035,792.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,438,601.38</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1007 - STRINGTOWN

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

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>136,395.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>42,253.47</u>	x .75	=
School Land			31,690.10
Gross Production			34,359.12
Motor Vehicle Collections			28,822.54
R.E.A. Tax			109,762.33
TOTAL CHARGEABLES		TOTAL	=
			<u>406,399.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>560,786.67 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,338,277.67 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>963,559.92</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I015 - ATOKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,814.28	1,996.95	
High Year	2023		
Weighted ADM	1,996.95		
			x Foundation Aid Factor
		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>115,958.54</u>
Gross Production			<u>125,977.77</u>
Motor Vehicle Collections			<u>105,555.24</u>
R.E.A. Tax			<u>402,489.22</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,395,665.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,542,878.56 (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>4,082,794.50</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	
	Weighted ADM	Full	1st 9 Weeks	
	905.66	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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,053,921.98</u> (3)
	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</u> (4)
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</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,457,924.99</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,769,705.99</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</u> (8)

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	<u>0.00</u>	(7)
Paid to Date	<u>793,265.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>1,101,757.77</u>	(8)
	(Amount 6 + 7)	

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	<u>0.00 (7)</u>
	Paid to Date	<u>599,201.12</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>832,223.78 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I075 - BALKO

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		354.42		343.19	
High Year	2022				
Weighted ADM	354.42	x	Foundation Aid Factor	1,972.28	= 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		=	1,637,291.31
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	123,588.23	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	= 2,139,423.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00	(7)
Paid to Date	19,541.26	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	27,140.64 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I123 - FORGAN

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			304.27		279.44	
High Year	2022					
Weighted ADM	304.27	x	Foundation Aid Factor		1,972.66	= 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		=			439,647.56
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			106,662.26	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	= 759,678.01 (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)

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

SALARY INCENTIVE AID

A. 93.88	Incentive Factor	x	304.27		= 28,564.87
			(Weighted ADM)		
B. 27,460,809.35	Adjusted District Assessed Valuation / 1000				= 27,460.81
C. Step A (-) Step B					= 1,104.06
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 22,081.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 25,864.92 (6)

Total Adjustments		0.00	(7)
Paid to Date		53,148.51	
Recoupments		0.00	
Adjustment To Paid To Date		27,283.59	
TOTAL NET STATE AID	(Amount 6 + 7)		53,148.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I128 - TURPIN

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			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	947,019.48
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	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,313.69	1,288.26	
		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	=	728,016.02
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	224,391.30 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 =	1,766,068.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	824,896.07 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,313.69	=	123,302.94
		(Weighted ADM)		
B. 45,220,133.63	Adjusted District Assessed Valuation / 1000		=	45,220.13
C. Step A (-) Step B			=	78,082.81
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,561,656.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,465,417.40 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 53,533.52

Total Adjustments	53,533.52 (7)
Paid to Date	1,736,556.39
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,411,883.88 (8)

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>5,168,071.00</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	
High Year	1,105.01	1,144.63	
Weighted ADM	1,144.63	1,972.28	=
		2,257,530.86	(1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		1,331,896.17	=
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	175,631.49	x .75	=
School Land		98,131.72	
Gross Production		134,760.88	
Motor Vehicle Collections		313,518.17	
R.E.A. Tax		127,926.02	
TOTAL CHARGEABLES		TOTAL	=
		2,137,956.58	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
		119,574.28	(3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	1,144.63		=	107,434.97
			(Weighted ADM)			
B. 81,107,475.83	Adjusted District Assessed Valuation / 1000				=	81,107.48
C. Step A (-) Step B					=	26,327.49
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	526,549.80
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	695,646.17
						(6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>500,865.24</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</u>
		(8)

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	=
				<u>958,784.48</u> (1)

SUBTRACT CHARGEABLE INCOME

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>486.13</u>	=	<u>45,628.16</u>
			(Weighted ADM)		
B. 13,447,371.66	Adjusted District Assessed Valuation / 1000			=	<u>13,447.37</u>
C. Step A (-) Step B				=	<u>32,180.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>643,615.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,111,396.70</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>800,205.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,111,396.70</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: 1009 - 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		=	519,404.71
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	187,608.32	x .75	= 140,706.24
School Land			47,448.91
Gross Production			1,687,953.56
Motor Vehicle Collections			151,575.48
R.E.A. Tax			224,263.77
TOTAL CHARGEABLES		TOTAL	= 2,771,352.67 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00	(7)
Paid to Date	475,840.17	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	660,889.13 (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 (7)</u>
Paid to Date	<u>482,703.57</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: I080 - GEARY

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		616.76	553.34	
High Year	2022			
Weighted ADM	616.76	x Foundation Aid Factor	1,972.28	= 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	12,174.01	
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		
ADH		Per Capita		Transp. Factor		
					TOTAL =	40,381.95 (4)

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	29,281.93
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	3,123,260.58	
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	
		927.01	958.14	
High Year	2023			
Weighted ADM	958.14	x Foundation Aid Factor	1,972.28	= 1,889,720.36 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 474,171.12
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		103,776.20	x .75	= 77,832.15
School Land				68,170.35
Gross Production				2,417.82
Motor Vehicle Collections				217,760.68
R.E.A. Tax				182,613.36
TOTAL CHARGEABLES			TOTAL	= 1,022,965.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= 866,754.88 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,535,846.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,133,120.80</u> (8)

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	=
				<u>1,104,042.90</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

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

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>361,561.42</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	
High Year	1,344.46	1,406.55	
Weighted ADM	1,406.55	1,972.28	(1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		408,762.26	=
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	174,267.43	x .75	= 130,700.57
School Land			107,523.48
Gross Production			3,807.47
Motor Vehicle Collections			343,532.32
R.E.A. Tax			48,289.19
TOTAL CHARGEABLES		TOTAL	= 1,042,615.29 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,731,495.14 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00	(7)
Paid to Date	2,799,671.90	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,888,433.19 (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		=	416,390.01
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	114,688.55	x .75	= 86,016.41
School Land			76,367.17
Gross Production			2,709.42
Motor Vehicle Collections			243,935.13
R.E.A. Tax			89,479.63
TOTAL CHARGEABLES		TOTAL	= 914,897.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 905,990.02 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00	(7)
Paid to Date	1,563,881.42	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,172,057.53 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1040 - BENNINGTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	606.08		542.71	
High Year	2022			
Weighted ADM	606.08	x Foundation Aid Factor	1,972.28	= 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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>83,216.83 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>260,884.20 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>187,836.62</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I048 - CALERA

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

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>718,670.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>176,972.25</u>	x .75	=
School Land			<u>124,245.94</u>
Gross Production			<u>4,413.57</u>
Motor Vehicle Collections			<u>396,814.14</u>
R.E.A. Tax			<u>45,606.30</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,422,479.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,480,045.61 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,360,333.14 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,419,439.86</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,360,333.14 (8)</u>

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	= 12,654,464.04 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,693,244.50
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	848,703.02	x .75	= 636,527.27
School Land			520,856.44
Gross Production			18,441.27
Motor Vehicle Collections			1,664,138.92
R.E.A. Tax			42,900.71
TOTAL CHARGEABLES		TOTAL	= 5,576,109.11 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 7,078,354.93 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,359,178.83</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		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>1,070,768.59</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	=
			<u>669,983.52 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>633,989.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>456,472.12</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I020 - ANADARKO

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,308.53		2,277.95	
High Year	2022			
Weighted ADM	2,308.53	x Foundation Aid Factor	1,972.28	= 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>4,075,009.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,659,735.32</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	=
			<u>1,864,080.72 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>325,188.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>91,207.59</u>	x .75	=
School Land			<u>79,868.28</u>
Gross Production			<u>149,932.15</u>
Motor Vehicle Collections			<u>255,124.09</u>
R.E.A. Tax			<u>147,536.98</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,026,055.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>838,024.93 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>945.14</u>		=	<u>88,710.84</u>
			(Weighted ADM)			
B. 20,146,471.65	Adjusted District Assessed Valuation / 1000				=	<u>20,146.47</u>
C. Step A (-) Step B					=	<u>68,564.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,371,287.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,235,853.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,609,814.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,235,853.06 (8)</u>

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 1,130,258.07

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>1,039,177.35</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	2023	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	=	
School Land			<u>17,216.09</u>	
Gross Production			<u>20,113.77</u>	
Motor Vehicle Collections			<u>37,874.39</u>	
R.E.A. Tax			<u>64,232.01</u>	
TOTAL CHARGEABLES			<u>56,359.13</u>	
		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)

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

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</u>	(7)
Paid to Date	<u>372,107.45</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>649,220.90</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	
	1,163.34	1,187.52	
High Year	2023		
Weighted ADM	1,187.52		x Foundation Aid Factor
		1,972.28	=
			<u>2,342,121.95 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>626,051.66</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>122,263.24</u>	x .75	=
School Land			91,697.43
Gross Production			107,224.04
Motor Vehicle Collections			201,264.51
R.E.A. Tax			342,509.99
TOTAL CHARGEABLES		TOTAL	=
			<u>1,483,557.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>858,563.98 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments 0.00 (7)

Paid to Date 1,686,039.04

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 =	1,022,626.94 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	743,855.63
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	51,837.27 x .75 =	38,877.95
School Land		45,226.13
Gross Production		84,646.70
Motor Vehicle Collections		144,504.69
R.E.A. Tax		219,815.48
TOTAL CHARGEABLES	TOTAL =	1,276,926.58 (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)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	474,873.07
Recoupments	0.00
Adjustment To Paid To Date	394,069.74
TOTAL NET STATE AID (Amount 6 + 7)	474,873.07 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	569.20		545.13	
High Year	2022			
Weighted ADM	569.20	x Foundation Aid Factor	1,972.28	= 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		=	<u>366,555.28</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>57,253.79</u>	x .75	= 42,940.34
School Land			50,163.99
Gross Production			94,176.50
Motor Vehicle Collections			160,238.40
R.E.A. Tax			164,157.06
TOTAL CHARGEABLES		TOTAL	= <u>878,231.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>244,390.21 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>634,129.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>880,734.83 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C029 - RIVERSIDE

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

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=		479,543.84
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy		37,037.22 x .75	= 27,777.92
School Land			21,813.41
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,116.05
TOTAL CHARGEABLES			TOTAL = 545,251.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 82,446.61 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments		0.00 (7)
Paid to Date		69,088.41
Recoupments		0.00
Adjustment To Paid To Date		0.00
TOTAL NET STATE AID	(Amount 6 + 7)	95,956.12 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C031 - BANNER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	434.60	485.97	
Weighted ADM	485.97		
		1,972.28 =	958,468.91 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,154,989.30
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	70,453.55 x .75	=	52,840.16
School Land			41,741.43
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,542.14
TOTAL CHARGEABLES		TOTAL =	1,261,113.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	13,763.20
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	19,115.56 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C070 - DARLINGTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	411.00		406.56	
High Year	2022			
Weighted ADM	411.00	x Foundation Aid Factor	1,972.28	= 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>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,765.54</u>	x .75	= 46,324.16
School Land			36,030.68
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,518.09
TOTAL CHARGEABLES		TOTAL	= <u>502,743.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>307,863.11 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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>
C. Step A (-) Step B				=	<u>15,581.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>311,624.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>641,083.98 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>461,580.47</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>641,083.98 (8)</u>

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>15,404.47</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		1,972.28	=
				<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	=
School Land				876,580.52
Gross Production				687,755.36
Motor Vehicle Collections				2,141,839.95
R.E.A. Tax				2,196,806.65
TOTAL CHARGEABLES			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>10,142,182.74</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	
High Year	14,963.31	15,569.61	
Weighted ADM	15,569.61		
		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>1,300,224.35</u>
Gross Production			<u>4,043,905.98</u>
Motor Vehicle Collections			<u>4,153,522.54</u>
R.E.A. Tax			<u>8,136.94</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>20,011,779.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>10,695,851.11 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>263,201.60 (4)</u>

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>21,221,619.20</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	= 10,061,113.07 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,483,366.73
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	688,729.50	x .75	= 516,547.13
School Land			407,297.67
Gross Production			1,265,194.22
Motor Vehicle Collections			1,301,212.54
R.E.A. Tax			25,608.90
TOTAL CHARGEABLES		TOTAL	= 4,999,227.19 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,061,885.88 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00	(7)
Paid to Date	9,282,827.80	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	12,892,816.39 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I057 - UNION CITY

	2022	2023
	Full	1st 9 Weeks
	509.54	528.85

High Year	2023		
Weighted ADM	528.85	x Foundation Aid Factor	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
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>77,351.18</u> 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	=	<u>988,001.88</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>55,038.40</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>528.85</u>	=	<u>49,637.86</u>
		(Weighted ADM)		

B. 31,649,583.57	Adjusted District Assessed Valuation / 1000	=	<u>31,649.58</u>
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C. Step A (-) Step B	=	<u>17,988.28</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>359,765.60</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>436,553.01</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>314,318.17</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>436,553.01</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I069 - MUSTANG

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	19,840.92	21,254.45	
Weighted ADM	21,254.45		
		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>30,633,030.79</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	
	Full		1st 9 Weeks	
Weighted ADM	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	13,557.56	
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>1,023,718.31</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,421,830.99 (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	
			4,276.74	4,259.00	
High Year	2022				
Weighted ADM	<u>4,276.74</u>	x	Foundation Aid Factor	<u>1,972.28</u>	= <u>8,434,928.77 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,446,226.44

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<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 0.00 (7)

Paid to Date 3,960,656.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,500,912.11 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I021 - SPRINGER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	426.21		426.12	
High Year	2022			
Weighted ADM	426.21	x Foundation Aid Factor	1,972.28	= 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	14,815.20	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	20,576.67 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I027 - PLAINVIEW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,531.16	2,540.51	
High Year	2023		
Weighted ADM	2,540.51		x Foundation Aid Factor
		1,972.28	=
			<u>5,010,597.06 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,827,977.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>382,809.42</u>	x .75	=
School Land			224,630.83
Gross Production			594,813.28
Motor Vehicle Collections			717,563.58
R.E.A. Tax			8,455.81
TOTAL CHARGEABLES		TOTAL	=
			<u>3,660,548.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,350,048.97 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,869,909.41 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,786,334.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,869,909.41 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I032 - LONE GROVE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	2,167.43	2,263.10	
Weighted ADM	<u>2,263.10</u>			
	x Foundation Aid Factor		1,972.28	=
				<u>4,463,466.87 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>889,964.22</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>358,513.34</u>	x .75	=
School Land				210,416.16
Gross Production				557,131.36
Motor Vehicle Collections				672,160.46
R.E.A. Tax				32,843.30
TOTAL CHARGEABLES			TOTAL	=
				<u>2,631,400.51 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,832,066.36 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,660,511.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,084,043.18 (8)</u>

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	<u>0.00</u>	(7)
Paid to Date	<u>1,116,071.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,550,099.48 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I055 - HEALDTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	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	=
School Land			<u>94,899.22</u>
Gross Production			<u>74,135.04</u>
Motor Vehicle Collections			<u>196,419.82</u>
R.E.A. Tax			<u>236,806.03</u>
TOTAL CHARGEABLES			<u>15,212.11</u>
		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>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>30,199.58</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>811.36</u>				
			(Weighted ADM)	=		<u>76,154.25</u>	
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>1,188,319.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,650,443.33</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: 1074 - FOX

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			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>15,073.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>20,935.23 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I077 - DICKSON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,044.17	2,064.35	
High Year	2023		
Weighted ADM	2,064.35		
	x Foundation Aid Factor	1,972.28	=
			<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			199,232.54
Gross Production			528,252.94
Motor Vehicle Collections			636,358.78
R.E.A. Tax			19,659.66
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>3,048,813.37</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>343,349.55</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	
Weighted ADM	259.87		276.94	
High Year		2023		
Weighted ADM		276.94		
		x Foundation Aid Factor		
			1,972.28	=
				<u>546,203.22</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>21,327.93</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			38,618.36
TOTAL CHARGEABLES		TOTAL	=
			<u>190,589.89</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>355,613.33</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

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</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>740,509.15</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>533,166.59</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	
	Full		1st 9 Weeks	
Weighted ADM	724.05		690.09	
High Year	2022			
Weighted ADM	724.05	x Foundation Aid Factor	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		=	<u>98,599.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>52,243.51</u>	x .75	= 39,182.63
School Land			57,512.78
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,416.65
TOTAL CHARGEABLES		TOTAL	= <u>225,711.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,202,317.96 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>724.05</u>		=	<u>67,959.33</u>
			(Weighted ADM)			
B. 6,224,704.00	Adjusted District Assessed Valuation / 1000				=	<u>6,224.70</u>
C. Step A (-) Step B					=	<u>61,734.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,234,692.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,451,937.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,765,394.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,451,937.12 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C026 - SHADY GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	253.93	269.15	
Weighted ADM	269.15		
		1,972.28	=
			530,839.16 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	64,803.39
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	20,910.42	x .75	= 15,682.82
School Land			22,830.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			39,756.08
TOTAL CHARGEABLES		TOTAL	= 143,072.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 387,766.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	269.15		=	25,262.42
			(Weighted ADM)			
B. 3,992,815.00	Adjusted District Assessed Valuation / 1000				=	3,992.82
C. Step A (-) Step B					=	21,269.60
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	425,392.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	822,844.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 592,447.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 822,844.17 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C031 - PEGGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	363.87		377.00	
High Year	2023			
Weighted ADM	377.00	x Foundation Aid Factor	1,972.28	= 743,549.56 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 105,098.14
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	28,239.03	x .75		= 21,179.27
School Land				30,781.13
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				88,563.60
TOTAL CHARGEABLES			TOTAL	= 245,622.14 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 497,927.42 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	787,026.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,093,091.67 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C034 - GRAND VIEW

2022	2023
Full	1st 9 Weeks
877.95	909.94

High Year **2023**
 Weighted ADM 909.94 x Foundation Aid Factor 1,972.28 = 1,794,656.46 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 68,233.50 x .75 = 51,175.13

School Land 75,200.55

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 54,480.62

TOTAL CHARGEABLES TOTAL = 468,161.64 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,326,494.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 909.94 = 85,406.97
 (Weighted ADM)

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

C. Step A (-) Step B = 67,200.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,344,000.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,691,555.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,937,920.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,691,555.91 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C044 - BRIGGS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	697.51	716.91	
Weighted ADM	716.91		
		1,972.28	= 1,413,947.25 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 177,102.71
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	58,203.79	x .75	= 43,652.84
School Land			63,931.80
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			51,655.96
TOTAL CHARGEABLES		TOTAL	= 336,343.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,077,603.94 (3)
Zero if Less Than Zero			

TRANSPORTATION:

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00	(7)
Paid to Date	1,606,844.46	
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	<u>387.27</u>	x Foundation Aid Factor	<u>1,972.28 = 763,804.88 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

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

75% of County 4-Mill Levy	<u>34,291.24</u> x .75	=	25,718.43
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School Land			37,371.43
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			60,857.16
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TOTAL CHARGEABLES		TOTAL	= <u>216,352.12 (2)</u>
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>547,452.76 (3)</u>
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>387.27</u>	=	<u>36,349.16</u>
			(Weighted ADM)		

B. 5,696,985.00	Adjusted District Assessed Valuation / 1000	=	<u>5,696.99</u>
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C. Step A (-) Step B	=	<u>30,652.17</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>613,043.40 (5)</u>
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,178,143.04 (6)</u>
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Total Adjustments	<u>0.00 (7)</u>
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Paid to Date	<u>848,262.99</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	=	<u>1,178,143.04 (8)</u>
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I006 - KEYS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,209.36	1,187.74	
High Year	2022		
Weighted ADM	1,209.36		
		1,972.28	=
			<u>2,385,196.54</u> (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>648,184.75</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>96,006.68</u>	x .75	=
			<u>72,005.01</u>
School Land			<u>104,378.18</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>333,385.38</u>
R.E.A. Tax			<u>182,640.87</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,340,594.19</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,044,602.35</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,823,107.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,532,093.11</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I016 - HULBERT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	942.61	959.52	
Weighted ADM	959.52		
		1,972.28 =	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	1,858,016.89
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,580,579.02 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I035 - TAHLEQUAH

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

High Year **2023**
 Weighted ADM 6,158.41 x Foundation Aid Factor 1,972.28 = 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 12,319,270.96

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	450,028.87	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	625,040.10 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I001 - BOSWELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	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>1,287,128.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,787,677.95 (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	
	570.57	604.25	
High Year			
Weighted ADM	604.25		x Foundation Aid Factor
		1,972.28	=
			<u>1,191,750.19 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>384,644.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>52,534.12</u>	x .75	=
School Land			<u>39,400.59</u>
Gross Production			<u>46,802.53</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>149,523.16</u>
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 749,902.10

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	
		590.38	581.45	
High Year	2022			
Weighted ADM	590.38	x Foundation Aid Factor		1,972.28 =
	SUBTRACT CHARGEABLE INCOME			<u>1,164,394.67 (1)</u>

(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	<u>58,115.03</u>	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 =	<u>449,847.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>714,547.25 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>590.38</u>	=	<u>55,413.07</u>
			(Weighted ADM)		
B. 6,506,296.65	Adjusted District Assessed Valuation / 1000			=	<u>6,506.30</u>
C. Step A (-) Step B				=	<u>48,906.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>978,135.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,726,374.92 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,242,989.94

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	=
School Land			= 136,836.01
Gross Production			= 163,127.82
Motor Vehicle Collections			= 0.00
R.E.A. Tax			= 521,196.24
TOTAL CHARGEABLES		TOTAL	=
			<u>1,725,560.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,422,637.78 (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	<u>0.00 (7)</u>
	Paid to Date	<u>3,984,734.51</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,534,353.48 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I002 - BOISE CITY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	638.38		632.84	
High Year	2022			
Weighted ADM	638.38	x Foundation Aid Factor	1,972.28	= 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	=
				<u>420,056.19</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>94,566.42</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,508.53</u>	x .75	=
School Land			11,196.35
Gross Production			7,188.51
Motor Vehicle Collections			35,776.10
R.E.A. Tax			75,369.17
TOTAL CHARGEABLES		TOTAL	=
			<u>265,727.95</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>154,328.24</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>212.98</u>	=	<u>19,990.30</u>
			(Weighted ADM)		
B. 5,409,978.46	Adjusted District Assessed Valuation / 1000			=	<u>5,409.98</u>
C. Step A (-) Step B				=	<u>14,580.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>291,606.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>464,300.77</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>334,296.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>464,300.77</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: C016 - ROBIN HILL

2022	2023
Full	1st 9 Weeks
568.01	536.51

High Year **2022**
 Weighted ADM 568.01 x Foundation Aid Factor 1,972.28 = 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 = 158,958.39

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 93,971.01 x .75 = 70,478.26

School Land 56,019.76

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 40,519.74

TOTAL CHARGEABLES TOTAL = 325,976.15 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 794,298.61 (3)

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 568.01 = 53,313.42
 (Weighted ADM)

B. 9,645,533.21 Adjusted District Assessed Valuation / 1000 = 9,645.53

C. Step A (-) Step B = 43,667.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 873,357.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,681,911.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,210,976.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,681,911.43 (8)

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 58,990,479.26

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	35,531,442.27	
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			523,778.47
Gross Production			416,410.21
Motor Vehicle Collections			7,895.63
R.E.A. Tax			1,330,056.94
TOTAL CHARGEABLES			403,988.22
		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>9,273,576.64</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 1,608.90 x Foundation Aid Factor 1,972.28 = 3,173,201.29 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 243,163.29 x .75 = 182,372.47

School Land 145,504.39

Gross Production 2,753.35

Motor Vehicle Collections 464,836.75

R.E.A. Tax 181,026.11

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,764,641.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,608.90 = 151,011.35
 (Weighted ADM)

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

C. Step A (-) Step B = 124,904.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,498,092.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,312,038.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,104,667.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,312,038.46 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I070 - LITTLE AXE

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

High Year **2023**
 Weighted ADM 1,900.72 x Foundation Aid Factor 1,972.28 = 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 283,649.05 x .75 = 212,736.79

School Land 170,389.56

Gross Production 3,216.98

Motor Vehicle Collections 544,440.82

R.E.A. Tax 201,274.62

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,124,370.35 (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 3,681,747.99

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	= 66,814.51
School Land			23,607.51
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,154.09
TOTAL CHARGEABLES		TOTAL	= <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>		TOTAL	=	<u>11,574.68</u> (4)
ADH		Per Capita		Transp. Factor				

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>640,593.41</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	
High Year	1,387.58	1,433.81	
Weighted ADM	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)

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

SALARY INCENTIVE AID

A. 93.86	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>528,061.34</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>579,055.19</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 566.55 x Foundation Aid Factor 1,972.28 = 1,117,395.23 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 216,453.26

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<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 = 305,075.80 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 812,319.43 (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 566.55 = 53,176.38
 (Weighted ADM)

B. 13,919,823.96 Adjusted District Assessed Valuation / 1000 = 13,919.82

C. Step A (-) Step B = 39,256.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 785,131.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,612,228.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,160,804.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,612,228.11 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C049 - BISHOP

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	937.16		902.95	
High Year	2022			
Weighted ADM	937.16	x Foundation Aid Factor	1,972.28	= 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		=	<u>251,483.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,550.85</u>	x .75	= 56,663.14
School Land			77,925.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			354.56
TOTAL CHARGEABLES		TOTAL	= <u>386,425.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,461,916.07 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,100,957.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,917,997.16 (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		
		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>5,557,502.22</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>674,876.02</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		972,677.28
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	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	551.98	573.02	
Weighted ADM	573.02			
	x Foundation Aid Factor		1,972.28	=
				<u>1,130,155.89 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>283,510.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,757.36</u>	x .75	=
School Land			<u>47,837.10</u>
Gross Production			<u>428.07</u>
Motor Vehicle Collections			<u>152,804.21</u>
R.E.A. Tax			<u>62,495.58</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>582,143.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>548,012.19 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>573.02</u>		=	<u>53,783.66</u>
			(Weighted ADM)			
B. 16,917,434.17	Adjusted District Assessed Valuation / 1000				=	<u>16,917.43</u>
C. Step A (-) Step B					=	<u>36,866.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>737,324.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,305,705.57 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 940,108.01

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	
High Year	2023	22,715.55	23,540.29	
Weighted ADM	23,540.29			
			1,972.28	=
				<u>46,428,043.16</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>7,167,625.81</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>1,924,302.90</u>	x .75	=
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)

3,935.00	x	33.00	x	1.39				
						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>46,590,140.43</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	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	798.88	778.34	
		1,972.28	=
			<u>1,575,615.05 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>74,039.65</u>
Gross Production			<u>664.16</u>
Motor Vehicle Collections			<u>236,473.30</u>
R.E.A. Tax			<u>70,589.16</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>709,016.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>866,598.17 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>20,995.73 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,053,236.50 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,478,330.28</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,053,236.50 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I016 - ELGIN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	3,647.82	3,777.42	
Weighted ADM	3,777.42		
		1,972.28	=
			<u>7,450,129.92 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,151,645.94 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>9,594,927.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,908,347.76</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 (8)</u>

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	=
			<u>1,008,367.60 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>177,255.20</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>34,776.65</u>	x .75	=
School Land			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>836,837.29</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,162,274.02 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 0.00 (4)

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	292,711.31	
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	2023	931.86	986.45	
Weighted ADM	986.45			
	x Foundation Aid Factor		1,972.28	=
				<u>1,945,555.61 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>930,297.40 (3)</u>
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 (4)</u>
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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,436,894.74 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,754,564.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,436,894.74 (8)</u>

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	<u>0.00</u>	(7)
Paid to Date	<u>726,808.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,009,455.82 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I333 - BIG PASTURE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	381.62		397.62	
High Year		2023		
Weighted ADM		397.62		
		x Foundation Aid Factor		
			1,972.28	=
				<u>784,217.97</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,608.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>30,990.80</u>	x .75	=
School Land			<u>28,677.21</u>
Gross Production			<u>3,731.22</u>
Motor Vehicle Collections			<u>91,608.12</u>
R.E.A. Tax			<u>102,241.43</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>405,109.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>379,108.50</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

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</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>958,753.56</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>690,302.56</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</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: C001 - WHITE OAK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	71.32	97.91	
High Year	2023		
Weighted ADM	97.91	x Foundation Aid Factor	1,972.28 = 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	TOTAL =	9,193.29 (4)
ADH		Per Capita		Transp. Factor		

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	17,628.26
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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 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 305,383.28

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>1,377,836.78</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,913,662.19</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>543,711.69</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>4,130,728.78</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)

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

SALARY INCENTIVE AID

A. 93.86	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>2,946,447.25</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 32,217.30

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 993,220.31

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	=	<u>430,283.09</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>49,633.98</u> x .75	=	37,225.49
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School Land		=	38,230.92
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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		=	175.22
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TOTAL CHARGEABLES		TOTAL =	<u>505,914.72</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>495,983.80</u> (3)
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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	<u>507.99</u>	=	<u>47,679.94</u>
			(Weighted ADM)		

B. 26,709,068.51	Adjusted District Assessed Valuation / 1000	=	<u>26,709.07</u>
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C. Step A (-) Step B	=	<u>20,970.87</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>419,417.40</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>925,462.33</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>666,332.88</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>925,462.33</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1002 - BRISTOW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,859.40	2,843.98	
High Year	2022		
Weighted ADM	2,859.40		x Foundation Aid Factor
		1,972.28	=
			<u>5,639,537.43 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			251,257.94
Gross Production			254,146.76
Motor Vehicle Collections			104,573.40
R.E.A. Tax			811,855.51
TOTAL CHARGEABLES		TOTAL	=
			<u>2,637,647.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,001,890.22 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>101,102.07 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,282,083.09 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,243,099.82</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 (8)</u>

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>4,605,644.22</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 0.00 (7)

Paid to Date 1,815,878.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,522,053.16 (8)

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		=	269,169.06
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	50,444.88	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	= 659,969.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 234,242.33 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	453.39		=	42,555.19
			(Weighted ADM)			
B. 16,432,787.78	Adjusted District Assessed Valuation / 1000				=	16,432.79
C. Step A (-) Step B					=	26,122.40
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	522,448.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	780,085.53 (6)

Total Adjustments	0.00	(7)
Paid to Date	561,661.58	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	780,085.53 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I018 - KIEFER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	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	TOTAL =	34,216.27 (4)
ADH		Per Capita		Transp. Factor		

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	<u>0.00</u>	(7)
Paid to Date	<u>2,346,050.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,258,403.54 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I020 - OILTON

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		512.94		471.33	
High Year	2022				
Weighted ADM	512.94	x Foundation Aid Factor		1,972.28 =	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	1,028,260.22	
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	622.69	x	Foundation Aid Factor		1,972.28	=
						1,228,119.03 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			576,591.32		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			70,407.68	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	=	965,774.00 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	262,345.03 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	622.69		=	58,445.68
			(Weighted ADM)			
B. 37,032,198.08	Adjusted District Assessed Valuation / 1000				=	37,032.20
C. Step A (-) Step B					=	21,413.48
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	428,269.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	724,464.24 (6)

Total Adjustments		0.00	(7)
Paid to Date		521,614.25	
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: 1031 - 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>1,888,159.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,622,443.06</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I033 - SAPULPA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	5,793.21	5,897.51	
Weighted ADM	5,897.51		
		1,972.28	=
			11,631,541.02 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	3,277,578.94
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	694,278.87	x .75	= 520,709.15
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	= 6,222,766.16 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,408,774.86 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00	(7)
Paid to Date	8,963,323.68	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	12,449,060.66 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1039 - DRUMRIGHT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	762.11	816.16	
Weighted ADM	816.16		
		1,972.28 =	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 =	61,279.21
School Land			62,440.14
Gross Production			25,618.67
Motor Vehicle Collections			199,513.90
R.E.A. Tax			18,677.75
TOTAL CHARGEABLES		TOTAL =	773,942.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	835,753.70 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	816.16	=	76,604.78
		(Weighted ADM)		
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	<u>0.00</u>	(7)
Paid to Date	<u>1,350,656.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,875,911.18 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: 1005 - ARAPAHO-BUTLER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	935.39	949.97	
High Year	2023		
Weighted ADM	949.97		x Foundation Aid Factor
		1,972.28	=
			<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	=
			<u>95,452.38</u>
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 0.00 (7)

Paid to Date 1,163,211.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,615,571.23 (8)

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 3,672.10 x Foundation Aid Factor 1,972.28 = 7,242,409.39 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,250,457.37

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<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 = 5,317,314.45 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,925,094.94 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,542.02</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>70,732.46</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 3,672.10 = 344,663.31
 (Weighted ADM)

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

C. Step A (-) Step B = 202,470.46

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,049,409.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,045,236.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,352,570.35

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		=	<u>1,279,948.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>529,157.98</u>	x .75	= 396,868.49
School Land			304,016.12
Gross Production			1,091,815.45
Motor Vehicle Collections			971,268.79
R.E.A. Tax			103,170.99
TOTAL CHARGEABLES		TOTAL	= <u>4,147,087.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,767,074.87</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,612,724.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>7,795,450.71</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C006 - CLEORA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	267.87	301.44	
High Year	2023		
Weighted ADM	301.44		x Foundation Aid Factor
		1,972.28	=
			<u>594,524.08 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>907,736.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>44,476.99</u>	x .75	= 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	= <u>1,002,879.60 (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>160.60</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>13,840.51 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

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

Total Adjustments 0.00 (7)

Paid to Date 9,965.17

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	
	Full		1st 9 Weeks	
Weighted ADM	297.21		316.98	
High Year		2023		
Weighted ADM		316.98		
		x Foundation Aid Factor		
			1,972.28 =	625,173.31 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		128,648.25
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	44,631.77	x .75	=	33,473.83
School Land				21,881.45
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				22,872.96
TOTAL CHARGEABLES			TOTAL =	206,876.49 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	418,296.82 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments		0.00 (7)
Paid to Date	634,832.85	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	881,712.29 (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	302,319.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	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	
Weighted ADM	Full	1st 9 Weeks	
	336.02	337.66	
High Year	2023		
Weighted ADM	337.66	x Foundation Aid Factor	1,972.28 = 665,960.06 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	211,382.30
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	51,485.17 x .75 =	38,613.88
School Land		25,141.39
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		30,935.77
TOTAL CHARGEABLES	TOTAL =	306,073.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	359,886.72 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

FY 2022 Class Size Penalty for Kindergarten & 1st Grade	18,735.11	
Total Adjustments	18,735.11 (7)	
Paid to Date	528,622.34	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		734,197.70 (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 (7)</u>
	Paid to Date	<u>4,935,499.05</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	
	Full		1st 9 Weeks	
Weighted ADM	4,040.86		4,077.66	
High Year		2023		
Weighted ADM		4,077.66		
		x Foundation Aid Factor	1,972.28	=
				<u>8,042,287.26 (1)</u>
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= <u>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		= 530,714.95
School Land				348,593.87
Gross Production				0.00
Motor Vehicle Collections				1,113,716.58
R.E.A. Tax				296,834.96
TOTAL CHARGEABLES			TOTAL	= <u>6,683,067.06 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= <u>1,359,220.20 (3)</u>
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>		TOTAL	=	<u>105,112.63 (4)</u>
ADH		Per Capita		Transp. Factor				

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,761,347.03 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,708,169.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,761,347.03 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I003 - KANSAS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,479.23		1,472.59	
High Year	2022			
Weighted ADM	1,479.23	x Foundation Aid Factor	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		=	<u>285,851.84</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>239,738.43</u>	x .75	= 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	= <u>1,086,509.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,830,946.06 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,479.23</u>		=	<u>138,840.53</u>
		(Weighted ADM)			
B. 17,042,163.17	Adjusted District Assessed Valuation / 1000			=	<u>17,042.16</u>
C. Step A (-) Step B				=	<u>121,798.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,435,967.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>4,321,384.56 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 51,986.50

Total Adjustments	<u>51,986.50 (7)</u>
Paid to Date	<u>3,073,966.60</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>4,269,398.06 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I004 - COLCORD

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,137.79	1,246.26	
Weighted ADM	1,246.26			
	x Foundation Aid Factor		1,972.28	=
				<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			<u>148,971.64</u>
Gross Production			<u>96,914.95</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>309,528.55</u>
TOTAL CHARGEABLES		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>2,633,510.45</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>707,709.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>982,930.49 (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>326,891.68</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	=
				<u>1,637,584.08 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,129,600.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>346,865.00</u>	x .75	=
School Land			260,148.75
Gross Production			64,780.18
Motor Vehicle Collections			1,071,030.90
R.E.A. Tax			206,954.57
TOTAL CHARGEABLES			273,560.75
		TOTAL	=
			<u>3,006,075.40 (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>135.32</u>	x	<u>147.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>27,649.94 (4)</u>

SALARY INCENTIVE AID

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

Total Adjustments	<u>164,080.00 (7)</u>
Paid to Date	<u>20,147.14</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>27,982.14 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I010 - TALOGA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	266.41		289.52	
High Year	2023			
Weighted ADM	289.52	x Foundation Aid Factor	1,972.28	= 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		=	<u>558,918.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>79,700.05</u>	x .75	= 59,775.04
School Land			14,705.44
Gross Production			244,346.00
Motor Vehicle Collections			46,961.58
R.E.A. Tax			126,050.55
TOTAL CHARGEABLES		TOTAL	= <u>1,050,757.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>10,536.11</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>14,633.48 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I002 - FARGO

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			502.73		544.04	
High Year	2023					
Weighted ADM	544.04	x	Foundation Aid Factor		1,972.28	= 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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 31,444.34 (4)

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		206,220.77
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	
	358.96		367.01	
High Year	2023			
Weighted ADM	367.01	x Foundation Aid Factor	1,972.28	= 723,846.48 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>402,059.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>110,888.38</u>	x .75	= 83,166.29
School Land			23,987.10
Gross Production			549,288.05
Motor Vehicle Collections			76,633.12
R.E.A. Tax			115,364.37
TOTAL CHARGEABLES		TOTAL	= <u>1,250,498.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>252,037.42</u> (6)
150% Penalty \$234,506.40				234,506.40		

Total Adjustments	<u>234,506.40</u>	(7)
Paid to Date	<u>12,622.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,531.02</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: 1042 - SHATTUCK

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			737.34		765.92	
High Year	2023					
Weighted ADM	765.92	x	Foundation Aid Factor		1,972.28	= 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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 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	621,758.46	
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	
Weighted ADM	Full	1st 9 Weeks	
High Year	611.04	632.28	
Weighted ADM	632.28		
		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	<u>752.58</u>	(7)
Paid to Date	<u>928,696.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,289,855.69</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		460.76	453.62	
High Year	2022			
Weighted ADM	460.76	x Foundation Aid Factor	1,972.28	= 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 = 578,515.47

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	86,352.37	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 =	877,704.97 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	31,042.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

229.14	x	88.00	x	1.39		TOTAL	=	28,028.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	460.76	=	43,246.93
			(Weighted ADM)		
B. 32,460,964.21	Adjusted District Assessed Valuation / 1000			=	32,460.96
C. Step A (-) Step B				=	10,785.97
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	215,719.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	274,790.56 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 10,130.37

Total Adjustments 10,130.37 (7)

Paid to Date 190,555.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 264,660.19 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I042 - CHISHOLM

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	1,736.04	1,694.15

High Year **2022**
 Weighted ADM 1,736.04 x Foundation Aid Factor 1,972.28 = 3,423,956.97 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,380,451.04

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>323,300.69</u> x .75	=	242,475.52
School Land			174,832.77
Gross Production			123,699.14
Motor Vehicle Collections			558,469.40
R.E.A. Tax			1,842.38

TOTAL CHARGEABLES TOTAL = 2,481,770.25 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 942,186.72 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,736.04 = 162,944.71
 (Weighted ADM)

B. 80,861,158.65 Adjusted District Assessed Valuation / 1000 = 80,861.16

C. Step A (-) Step B = 82,083.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,641,671.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,624,398.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,889,566.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,624,398.25 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I047 - GARBER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
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	494,388.09
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			97,729.09
Gross Production			71,006.02
Motor Vehicle Collections			50,165.14
R.E.A. Tax			226,857.05
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>30,255.08</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>21,725,915.35</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
Full	1st 9 Weeks
587.51	599.65

High Year	2023		
Weighted ADM	599.65	x Foundation Aid Factor	1,972.28 = 1,182,677.70 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 387,379.97

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	101,669.02 x .75	=	76,251.77
School Land			54,615.46
Gross Production			38,667.18
Motor Vehicle Collections			174,444.08
R.E.A. Tax			6,572.69
TOTAL CHARGEABLES		TOTAL	= 737,931.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	444,746.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments 0.00 (7)

Paid to Date 827,905.73

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	1,972.28 =
		1,163,684.65 (1)
SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 797,008.18

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	108,772.60 x .75	=	81,579.45
School Land			40,996.17
Gross Production			29,014.08
Motor Vehicle Collections			130,949.67
R.E.A. Tax			62,879.76
TOTAL CHARGEABLES		TOTAL =	1,142,427.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	21,257.34 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	150,770.79
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 209,403.88 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: C016 - WHITEBEAD

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>735,109.05 (3)</u>
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 (4)</u>
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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,521,876.90 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,095,751.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,521,876.90 (8)</u>

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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>282,121.38 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>366.02</u>	x	<u>81.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>41,210.19 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,996,138.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,437,219.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,996,138.37 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I005 - PAOLI

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	372.24		301.59	
High Year	2022			
Weighted ADM	372.24	x Foundation Aid Factor	1,972.28	= 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>367,140.95</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				= 284,220.46
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	88,894.59	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	= 1,123,465.07 (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)

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

SALARY INCENTIVE AID

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

Total Adjustments 0.00 (7)

Paid to Date 477,229.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 662,818.12 (8)

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	=
			<u>3,717,511.13 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,824,993.21</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>359,881.94</u>	x .75	=
School Land			<u>179,412.01</u>
Gross Production			<u>1,740,771.36</u>
Motor Vehicle Collections			<u>573,123.82</u>
R.E.A. Tax			<u>314,733.60</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>4,902,945.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>968,398.29</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,344,997.63 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I018 - PAULS VALLEY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	2,241.14	2,481.19	
Weighted ADM	2,481.19			
	x Foundation Aid Factor		1,972.28	=
				<u>4,893,601.41 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>780,719.47</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>368,213.65</u>	x .75	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,246,565.47 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

988.31	x	33.00	x	1.39			
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL	=
							<u>45,333.78 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,947,381.85 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,562,114.93</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>4,947,381.85 (8)</u>

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	2023	1,043.95	1,059.81	
Weighted ADM	1,059.81	x Foundation Aid Factor		
			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		=	<u>1,551,451.61</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>203,152.49</u>	x .75	= 152,364.37
School Land			101,278.72
Gross Production			982,656.01
Motor Vehicle Collections			323,531.12
R.E.A. Tax			140,369.00
TOTAL CHARGEABLES		TOTAL	= <u>3,251,650.83</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>142,002.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>52,956.59</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>142,002.18</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I072 - ELMORE CITY-PERNELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	955.90	930.32	
High Year	2022		
Weighted ADM	955.90		x Foundation Aid Factor
		1,972.28	=
			<u>1,885,302.45 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>524,750.05</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>728,819.51 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C037 - FRIEND

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	345.22		351.03	
High Year	2023			
Weighted ADM	351.03	x Foundation Aid Factor	1,972.28	= 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		
ADH		Per Capita		Transp. Factor		
						TOTAL = 15,271.65 (4)

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	267,669.35	
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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	354.15		408.93	
High Year		2023		
Weighted ADM		408.93		
		x Foundation Aid Factor		
			1,972.28	=
				<u>806,524.46</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>539,798.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>66,409.28</u>	x .75	=
School Land			<u>49,806.96</u>
Gross Production			<u>32,312.71</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES			<u>63,093.19</u>
		TOTAL	=
			<u>685,011.11</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>121,513.35</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>408.93</u>		=	<u>38,382.17</u>
			(Weighted ADM)			
B. 32,616,208.32	Adjusted District Assessed Valuation / 1000				=	<u>32,616.21</u>
C. Step A (-) Step B					=	<u>5,765.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>115,319.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>257,892.05</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>185,682.28</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>257,892.05</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C131 - PIONEER

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	630.65		592.88	
High Year	2022			
Weighted ADM	<u>630.65</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>1,243,818.38</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

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

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 11,104.80 (7)

Paid to Date 1,276,021.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,772,252.39 (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	=	1,918,519.21
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	614,204.76 x .75 =	460,653.57
School Land		301,037.49
Gross Production		4,618,502.18
Motor Vehicle Collections		961,719.81
R.E.A. Tax		17,718.74
TOTAL CHARGEABLES	TOTAL =	8,278,151.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,035.75	x	33.00	x	1.39	TOTAL =	47,509.85 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	3,569,525.75
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,957,674.65 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I002 - MINCO

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		844.32		884.52	
High Year	2023				
Weighted ADM	884.52	x	Foundation Aid Factor	1,972.28	= 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		TOTAL	=	32,483.99 (4)
ADH		Per Capita		Transp. Factor				

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)	364,429.59 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I051 - NINNEKAH

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	779.60		783.91	
High Year		2023		
Weighted ADM		783.91		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,546,090.01</u> (1)
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>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	=
				119,230.98
School Land				77,642.20
Gross Production				1,192,852.90
Motor Vehicle Collections				248,013.61
R.E.A. Tax				96,030.69
TOTAL CHARGEABLES			TOTAL	=
				<u>2,343,094.48</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=
				<u>0.00</u> (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

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</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>765,462.20</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 551,132.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 765,462.20 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I056 - ALEX

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

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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	= 67,185.44
School Land		44,010.69
Gross Production		674,573.21
Motor Vehicle Collections		140,611.21
R.E.A. Tax		171,396.44
TOTAL CHARGEABLES	TOTAL	= <u>2,840,857.28</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>221.42</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,699.64</u> (4)
ADH		Per Capita		Transp. Factor			

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</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>27,699.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>19,943.74</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</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I068 - RUSH SPRINGS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	783.60	792.03	
Weighted ADM	792.03			
				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	= 104,127.37
School Land			68,328.81
Gross Production			1,046,589.77
Motor Vehicle Collections			218,318.40
R.E.A. Tax			244,252.86
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)

<u>289.86</u>	x	<u>86.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					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>243,414.62</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</u>	(8)

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 2,930,704.60

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>2,043,111.20</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 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>193,912.58</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>89,561.86</u>	x .75	=
School Land			=
Gross Production			=
Motor Vehicle Collections			=
R.E.A. Tax			=
TOTAL CHARGEABLES		TOTAL	=
			=
			<u>1,338,045.43 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			=
			<u>0.00 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>254.10</u>	x	<u>79.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							=
							<u>27,902.72 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>919,851.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>662,293.38</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1128 - AMBER-POCASSET

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	685.96	692.96	
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	=
School Land			102,577.41
Gross Production			67,280.46
Motor Vehicle Collections			1,030,720.94
R.E.A. Tax			214,965.45
TOTAL CHARGEABLES			272,910.63
		TOTAL	=
			<u>2,857,449.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>374.21</u>	x	<u>84.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>43,692.76 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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>31,458.79</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	
Weighted ADM	Full	1st 9 Weeks	
High Year	627.87	647.28	
Weighted ADM	647.28		
		1,972.28 =	1,276,617.40 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,767,405.64
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	352,839.44 x .75 =	264,629.58
School Land		42,262.80
Gross Production		109,289.09
Motor Vehicle Collections		134,992.52
R.E.A. Tax		291,155.12
TOTAL CHARGEABLES	TOTAL =	2,609,734.75 (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)

133.05	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	30,884.90 (4)

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	22,237.13
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	30,884.90 (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	693.93	673.92	
Weighted ADM	693.93			
		x Foundation Aid Factor	1,972.66	=
				<u>1,368,887.95 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>898,417.33</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>425,998.80</u>	x .75	=
School Land			<u>50,388.24</u>
Gross Production			<u>130,262.99</u>
Motor Vehicle Collections			<u>160,951.81</u>
R.E.A. Tax			<u>62,280.97</u>
TOTAL CHARGEABLES			<u>TOTAL</u>
			<u>1,621,800.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		<u>=</u>
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I095 - DEER CREEK-LAMONT

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	288.70		286.12	
High Year	2022			
Weighted ADM	288.70	x Foundation Aid Factor	1,972.28	= 569,397.24 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>623,748.17</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>177,629.10</u> x .75	= 133,221.83
School Land		21,335.32
Gross Production		55,175.35
Motor Vehicle Collections		68,147.06
R.E.A. Tax		94,275.63
TOTAL CHARGEABLES	TOTAL	= <u>995,903.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>0.00</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>19,961.26</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,372.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	= <u>19,961.26</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I001 - MANGUM

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,272.01	1,263.81	
		1,972.28 =	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	2,664,445.87
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	
	Weighted ADM		Full	1st 9 Weeks
High Year	2022			
Weighted ADM	475.07	x Foundation Aid Factor	475.07	460.41
				1,972.28 =
				<u>936,971.06 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>20,206.35 (4)</u>

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 (7)</u>
	Paid to Date	<u>879,575.93</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,221,633.24 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: **29 - HARMON** District: **I066 - HOLLIS**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,014.05		1,029.54	
High Year	2023			
Weighted ADM	1,029.54	x Foundation Aid Factor	1,972.28	= 2,030,541.15 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 347,764.32
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	92,505.34	x .75		= 69,379.01
School Land				79,645.62
Gross Production				1,033.22
Motor Vehicle Collections				254,390.41
R.E.A. Tax				160,850.85
TOTAL CHARGEABLES			TOTAL	= 913,063.43 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 1,117,477.72 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	1,914,494.68
Recoupments	0.00
Adjustment To Paid To Date	0.00
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	2023	
	Weighted ADM	Full	1st 9 Weeks	
		905.97	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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 37,906.83 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	918.35	=	86,196.33
			(Weighted ADM)		
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	918,162.12	
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		
ADH		Per Capita		Transp. Factor	TOTAL =	12,755.54 (4)

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	781,010.94
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	
	Weighted ADM		Full	1st 9 Weeks	
High Year	2023		351.24	352.73	
Weighted ADM	352.73	x Foundation Aid Factor		1,972.28	= 695,682.32 (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		56,640.09
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		24,882.58 x .75	=	18,661.94
School Land				29,492.86
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				31,084.36
TOTAL CHARGEABLES			TOTAL	= 135,879.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= 559,803.07 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	352.73	=	33,107.24
		(Weighted ADM)		
B. 3,560,030.76	Adjusted District Assessed Valuation / 1000		=	3,560.03
C. Step A (-) Step B			=	29,547.21
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	590,944.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,165,366.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	839,063.55
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,165,366.04 (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>		TOTAL	=	<u>18,568.87 (4)</u>
ADH		Per Capita		Transp. Factor				

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>467,493.11</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	=
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>78,529.66 (4)</u>

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 8,038.64 (7)

Paid to Date 3,776,704.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,245,423.43 (8)

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00	(7)
Paid to Date	926,771.32	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,287,182.39 (8)

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	1,431,386.90
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		=	592,288.88
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	87,428.76	x .75	= 65,571.57
School Land			37,952.38
Gross Production			357,458.31
Motor Vehicle Collections			121,232.96
R.E.A. Tax			74,811.86
TOTAL CHARGEABLES		TOTAL	= 1,249,315.96 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

242.82	x	88.00	x	1.39		TOTAL	=	29,701.74 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	105,462.82
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	146,476.14 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I005 - WETUMKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	736.87	748.32	
Weighted ADM	748.32		
		1,972.28 =	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	=	355,458.92
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	136,640.63 x .75 =	102,480.47
School Land		59,348.87
Gross Production		558,141.77
Motor Vehicle Collections		189,600.94
R.E.A. Tax		95,202.26
TOTAL CHARGEABLES	TOTAL =	1,360,233.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	115,663.34 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	748.32	=	70,237.32
		(Weighted ADM)		
B. 21,602,381.39	Adjusted District Assessed Valuation / 1000		=	21,602.38
C. Step A (-) Step B			=	48,634.94
Step C x 20 Mills =	SALARY INCENTIVE AID		=	972,698.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,114,326.65 (6)

Total Adjustments 0.00 (7)

Paid to Date 802,315.19

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	
High Year	2022			
Weighted ADM	1,873.48	1,873.48	1,824.37	
			1,972.28	=
				<u>3,695,027.13 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,341,515.48</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,252,104.84 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>105.58</u>	x	<u>121.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,757.50</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	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</u> (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>17,757.50</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,785.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,757.50</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: 1054 - STUART

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		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				= 648,796.48
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		75,521.36 x .75		= 56,641.02
School Land				32,860.13
Gross Production				307,589.92
Motor Vehicle Collections				105,012.41
R.E.A. Tax				30,787.56
TOTAL CHARGEABLES			TOTAL	= 1,181,687.52 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

180.27	x	101.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 25,308.11 (4)

SALARY INCENTIVE AID

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

Total Adjustments	0.00	(7)
Paid to Date	20,821.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	28,918.71 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

2022 2023
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 = 169,387.82

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 42,575.70 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 = 419,974.61 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 148,613.99 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

72.94 x 145.00 x 1.39 TOTAL = 14,701.06 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 288.29 = 27,058.90
(Weighted ADM)

B. 9,994,145.97 Adjusted District Assessed Valuation / 1000 = 9,994.15

C. Step A (-) Step B = 17,064.75

Step C x 20 Mills = SALARY INCENTIVE AID = 341,295.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 504,610.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 363,319.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 504,610.05 (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	70,099.91 x .75 =	52,574.93
School Land		66,220.33
Gross Production		1,826.16
Motor Vehicle Collections		211,571.31
R.E.A. Tax		42,930.64
TOTAL CHARGEABLES	TOTAL =	597,516.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	752,115.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,298,203.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,803,060.68 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I014 - DUKE

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>72,198.42</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>296,500.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>213,480.43</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</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I018 - ALTUS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	5,533.35	5,606.99	
High Year	2023		
Weighted ADM	5,606.99		
		1,972.28	=
			<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	=
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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>121,963.41</u> (4)

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	<u>0.00</u>	(7)
	Paid to Date	<u>10,771,111.32</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>14,959,876.84</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: 1040 - OLUSTEE-ELDORADO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	431.85	434.96	
High Year	2023		
Weighted ADM	434.96		
		x Foundation Aid Factor	
			1,972.28 =
			<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		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<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 (7)</u>		
	Paid to Date	<u>660,364.73</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	
High Year	2022			
Weighted ADM	429.27	429.27	372.50	
		x Foundation Aid Factor	1,972.28	=
				<u>846,640.64 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			29,102.89
Gross Production			36,450.10
Motor Vehicle Collections			1,007.35
R.E.A. Tax			116,432.13
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 (7)</u>
Paid to Date	<u>838,973.40</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,165,240.83 (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		63,466.14		
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	
	Weighted ADM	Full	1st 9 Weeks	
		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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>503,088.99 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,241,418.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>893,821.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,241,418.12 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I014 - RINGLING

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	827.90		825.27	
High Year	2022			
Weighted ADM	827.90	x Foundation Aid Factor	1,972.28	= 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	<u>72,732.70</u> x .75	= 54,549.53
School Land		54,080.36
Gross Production		22,652.76
Motor Vehicle Collections		172,754.06
R.E.A. Tax		135,460.05
TOTAL CHARGEABLES	TOTAL	= 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	<u>827.90</u>	=	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	<u>0.00</u>	(7)
Paid to Date	<u>1,468,275.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,039,271.44 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1023 - WAURIKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	909.60	896.13	
Weighted ADM	909.60		
		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		=	366,274.94
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	86,721.91 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 =	872,474.32 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	921,511.57 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	909.60	=	85,375.06
		(Weighted ADM)		
B. 22,042,506.99	Adjusted District Assessed Valuation / 1000		=	22,042.51
C. Step A (-) Step B			=	63,332.55
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,266,651.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,230,815.67 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,606,187.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,230,815.67 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C007 - MANNSVILLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	195.76		164.26	
High Year	2022			
Weighted ADM	195.76	x Foundation Aid Factor	1,972.28	= 386,093.53 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>158,443.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,649.69</u>	x .75	= 28,237.27
School Land			14,026.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			25,883.77
TOTAL CHARGEABLES		TOTAL	= <u>226,591.16 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>159,502.37 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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>247,738.08</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	184,469.51
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 256,207.65 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: 1002 - MILL CREEK

2022	2023
Full	1st 9 Weeks
351.71	365.19

High Year **2023**
 Weighted ADM 365.19 x Foundation Aid Factor 1,972.28 = 720,256.93 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 65,055.40 x .75 = 48,791.55

School Land 24,207.44

Gross Production 55,227.56

Motor Vehicle Collections 77,325.86

R.E.A. Tax 44,263.95

TOTAL CHARGEABLES TOTAL = 1,126,764.02 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 365.19 = 34,276.73
 (Weighted ADM)

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

C. Step A (-) Step B = (21,434.21)

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

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

2021 Excess Cost Penalty assessed in FY2023 13,772.53

Total Adjustments 13,772.53 (7)

Paid to Date 4,916.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I020 - TISHOMINGO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,438.03	1,437.49	
		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)

466.37	x	86.00	x	1.39	TOTAL =	55,749.87 (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	1,898,616.30
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 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>184,096.96 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>142.12</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>16,001.29 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>589,280.25 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 4,682.28

Total Adjustments	<u>4,682.28 (7)</u>
Paid to Date	<u>420,910.54</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I035 - COLEMAN

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

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>174,311.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>65,419.45</u>	x .75	=
School Land			<u>24,337.34</u>
Gross Production			<u>55,527.52</u>
Motor Vehicle Collections			<u>77,740.05</u>
R.E.A. Tax			<u>30,399.40</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>411,379.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>392,777.78 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>960,160.17 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>691,315.32</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I037 - WAPANUCKA

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			441.96	414.66
High Year	2022			
Weighted ADM	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		=	<u>279,034.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>92,201.20</u>	x .75	= 69,150.90
School Land			34,407.82
Gross Production			78,423.57
Motor Vehicle Collections			109,925.07
R.E.A. Tax			31,177.73
TOTAL CHARGEABLES		TOTAL	= <u>602,120.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>269,548.79 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>441.96</u>		=	<u>41,482.37</u>
		(Weighted ADM)			
B. 16,703,686.38	Adjusted District Assessed Valuation / 1000			=	<u>16,703.69</u>
C. Step A (-) Step B				=	<u>24,778.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>495,573.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>783,081.08 (6)</u>

2021 Excess Cost Penalty assessed in FY2023 47,556.04

Total Adjustments	<u>47,556.04 (7)</u>
Paid to Date	<u>529,578.03</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>735,525.04 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C027 - PECKHAM

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		197.02		223.43	
High Year	2023				
Weighted ADM	223.43	x	Foundation Aid Factor	1,972.28	= 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	6,845.88
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)

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

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>9,305.50</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	
High Year	1,844.89	1,855.12	
Weighted ADM	1,855.12		
		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	=	<u>693,168.48</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>357,638.14</u> x .75 =	268,228.61
School Land		161,573.84
Gross Production		47,434.86
Motor Vehicle Collections		516,139.75
R.E.A. Tax		74,057.33
TOTAL CHARGEABLES	TOTAL =	<u>1,760,602.87</u> (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	<u>1,898,213.20</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,855.12</u>	=	<u>174,121.56</u>
		(Weighted ADM)		
B. 43,053,943.08	Adjusted District Assessed Valuation / 1000		=	<u>43,053.94</u>
C. Step A (-) Step B			=	<u>131,067.62</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>2,621,352.40</u> (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,566,808.61</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,288,102.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>4,566,808.61</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: 1071 - PONCA CITY

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	7,087.73		7,428.02	
High Year	2023			
Weighted ADM	7,428.02	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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,657,842.56</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	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</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>13,439,119.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,676,166.14</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</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I087 - TONKAWA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,226.78		1,290.98	
High Year	2023			
Weighted ADM	1,290.98	x Foundation Aid Factor	1,972.28	= 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		=	<u>521,372.19</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>253,266.11</u>	x .75	= 189,949.58
School Land			114,461.72
Gross Production			33,599.26
Motor Vehicle Collections			365,646.69
R.E.A. Tax			78,699.19
TOTAL CHARGEABLES		TOTAL	= <u>1,303,728.63</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,242,445.40</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,290.98</u>		=	<u>121,171.38</u>
		(Weighted ADM)			
B. 32,781,963.07	Adjusted District Assessed Valuation / 1000			=	<u>32,781.96</u>
C. Step A (-) Step B				=	<u>88,389.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,767,788.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>3,041,749.66</u> (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 39,135.88

Total Adjustments	<u>39,135.88</u>	(7)
Paid to Date	<u>2,161,881.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,002,613.78</u>	(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		=	1,082,020.92
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	239,370.10	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	= 1,928,057.73 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 684,720.20 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

473.45	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 60,544.79 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,324.75		=	124,341.04
		(Weighted ADM)			
B. 66,476,185.73	Adjusted District Assessed Valuation / 1000			=	66,476.19
C. Step A (-) Step B				=	57,864.85
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,157,297.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,902,561.99 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,369,844.63
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,902,561.99 (8)

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	=
School Land			76,328.70
Gross Production			24,274.66
Motor Vehicle Collections			655,674.05
R.E.A. Tax			77,521.81
TOTAL CHARGEABLES			157,422.09
		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>10,550.02</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	<u>0.00</u>	(7)
Paid to Date	<u>20,162.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>28,003.38 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I007 - KINGFISHER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,112.76	2,098.32	
High Year	2022			
Weighted ADM	2,112.76	x Foundation Aid Factor	1,972.28	= 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
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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 52,529.81 (4)

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	1,122,610.47	
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	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,357.17	1,424.47	
Weighted ADM	1,424.47			
	x Foundation Aid Factor		1,972.28	=
				<u>2,809,453.69</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,194,639.18

2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>530,919.04</u>	x .75	=
School Land				= 398,189.28
Gross Production				= 127,778.51
Motor Vehicle Collections				= 3,442,463.52
R.E.A. Tax				= 408,188.41
TOTAL CHARGEABLES				= 200,468.34
			TOTAL	=
				<u>5,771,727.24</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>405.90</u>	x	<u>88.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>49,649.69</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,424.47</u>		=	<u>133,700.75</u>
			(Weighted ADM)			
B. 74,944,771.82	Adjusted District Assessed Valuation / 1000				=	<u>74,944.77</u>
C. Step A (-) Step B					=	<u>58,755.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,175,119.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,224,769.29</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 881,833.89

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	<u>0.00</u>	(7)
Paid to Date	<u>32,817.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>45,580.44</u>	(8)
(Amount 6 + 7)		

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I105 - OKARCHE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	570.63	632.22	
Weighted ADM	632.22		
		1,972.28 =	1,246,914.86 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,097,298.82
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	245,820.65 x .75 =	184,365.49
School Land		59,016.54
Gross Production		1,591,219.97
Motor Vehicle Collections		188,510.76
R.E.A. Tax		119,993.89
TOTAL CHARGEABLES	TOTAL =	4,240,405.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.41	x	92.00	x	1.39	TOTAL =	26,012.07 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	632.22	=	59,340.17
		(Weighted ADM)		
B. 129,542,855.02	Adjusted District Assessed Valuation / 1000		=	129,542.86
C. Step A (-) Step B			=	(70,202.69)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	26,012.07 (6)

Total Adjustments	0.00 (7)
Paid to Date	18,728.69
Recoupments	0.00
Adjustment To Paid To Date	0.00
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</u>	(7)
	Paid to Date	<u>2,168,894.43</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	
	Weighted ADM	Full	1st 9 Weeks	
		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>277,860.62</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	= 45,743.77
School Land			35,211.99
Gross Production			4,617.77
Motor Vehicle Collections			112,477.45
R.E.A. Tax			161,455.21
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>619,667.24</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		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>1,380,113.44</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,916,824.22</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	=
			<u>268,407.59 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,684.66</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>12,154.59</u>	x .75	=
School Land			<u>10,115.72</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			56,184.32
TOTAL CHARGEABLES		TOTAL	=
			<u>236,100.64 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>32,306.95 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>55.85</u>	x	<u>145.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>11,256.57 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>136.09</u>		=	<u>12,773.41</u>
		(Weighted ADM)			
B. 9,924,932.44	Adjusted District Assessed Valuation / 1000			=	<u>9,924.93</u>
C. Step A (-) Step B				=	<u>2,848.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>56,969.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>100,533.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>72,383.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>100,533.12 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: 1001 - WILBURTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,410.76	1,433.84	
Weighted ADM	1,433.84			
	x Foundation Aid Factor		1,972.28	=
				<u>2,827,933.96 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>1,064,091.73 (3)</u>	
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 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,216,504.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,315,883.54</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I002 - RED OAK

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			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		=	<u>245,926.14</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,737.09</u>	x .75	= 45,552.82
School Land			49,924.89
Gross Production			224,033.49
Motor Vehicle Collections			159,456.08
R.E.A. Tax			33,746.81
TOTAL CHARGEABLES		TOTAL	= <u>758,640.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>323,707.59 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>240.87</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>28,793.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>548.78</u>		=	<u>51,508.49</u>
			(Weighted ADM)			
B. 15,759,021.44	Adjusted District Assessed Valuation / 1000				=	<u>15,759.02</u>
C. Step A (-) Step B					=	<u>35,749.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>714,989.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,067,490.59 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>768,593.22</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,067,490.59 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I003 - BUFFALO VALLEY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	294.92		396.96	
High Year		2023		
Weighted ADM	396.96	x	Foundation Aid Factor	1,972.28 =
				<u>782,916.27 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>422,854.19 (3)</u>
	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 (4)</u>
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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,009,544.39 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>726,871.96</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,009,544.39 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C004 - SHADY POINT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	227.43	299.42	
High Year	2023		
Weighted ADM	299.42		x Foundation Aid Factor
		1,972.28	=
			<u>590,540.08 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>107,325.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>19,066.25</u>	x .75	=
School Land			<u>20,985.62</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,152.45
TOTAL CHARGEABLES		TOTAL	=
			<u>146,763.63 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>443,776.45 (3)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>3,965.46 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>299.42</u>		=	<u>28,103.56</u>
			(Weighted ADM)			
B. 6,662,065.00	Adjusted District Assessed Valuation / 1000				=	<u>6,662.07</u>
C. Step A (-) Step B					=	<u>21,441.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>428,829.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>876,571.71 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 631,131.63

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	
	Full		1st 9 Weeks	
Weighted ADM	194.90		213.31	
High Year		2023		
Weighted ADM		213.31		
		x Foundation Aid Factor		
			1,972.28	=
				<u>420,707.05 (1)</u>
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>100,901.64</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>17,552.16</u>	x .75	=
				<u>13,164.12</u>
School Land				<u>19,340.65</u>
Gross Production				<u>0.00</u>
Motor Vehicle Collections				<u>0.00</u>
R.E.A. Tax				<u>21,752.73</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>155,159.14 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=
				<u>265,547.91 (3)</u>
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

65.41	x	92.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>8,364.63 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>213.31</u>	=	
			(Weighted ADM)		<u>20,021.28</u>
B. 6,031,180.00	Adjusted District Assessed Valuation / 1000			=	<u>6,031.18</u>
C. Step A (-) Step B				=	<u>13,990.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>279,802.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>553,714.54 (6)</u>
	2021 Maintenance of Effort Penalty assessed in FY2023		7,204.57		

Total Adjustments 7,204.57 (7)

Paid to Date 393,487.18

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	
	Full		1st 9 Weeks	
Weighted ADM	454.53		467.57	
High Year	2023			
Weighted ADM	467.57	x	Foundation Aid Factor	1,972.28 =
				922,178.96 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 82,200.22
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	35,692.12	x .75		= 26,769.09
School Land				39,037.27
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				22,180.10
TOTAL CHARGEABLES			TOTAL	= 170,186.68 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 751,992.28 (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

238.39	x	88.00	x	1.39		TOTAL	=	29,159.86 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	467.57		=	43,886.12
			(Weighted ADM)			
B. 4,936,950.00	Adjusted District Assessed Valuation / 1000				=	4,936.95
C. Step A (-) Step B					=	38,949.17
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	778,983.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,560,135.54 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,123,297.59	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,560,135.54 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C039 - FANSHAWE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	163.34	166.22	
Weighted ADM	166.22			
	x Foundation Aid Factor		1,972.28	=
				<u>327,832.38 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>194,311.57 (3)</u>
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 (4)</u>

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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>404,433.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>291,191.88</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 (8)</u>

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			153,744.31
Gross Production			31,253.58
Motor Vehicle Collections			491,112.84
R.E.A. Tax			96,577.95
TOTAL CHARGEABLES		TOTAL	=
			<u>1,638,737.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,894,208.02 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

869.12	x	53.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>64,028.07 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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>3,144,228.40</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		=	<u>395,409.50</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>115,872.73</u>	x .75	= 86,904.55
School Land			127,561.44
Gross Production			25,924.18
Motor Vehicle Collections			407,533.96
R.E.A. Tax			41,720.14
TOTAL CHARGEABLES		TOTAL	= <u>1,085,053.77</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,898,236.68</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>		
ADH		Per Capita		Transp. Factor		
						TOTAL = <u>74,658.72</u> (4)

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	<u>0.00</u>	(7)
Paid to Date	<u>3,105,440.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,313,112.40</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I007 - POCOLA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,187.58	1,241.24	
High Year	2023		
Weighted ADM	1,241.24		x Foundation Aid Factor
		1,972.28	=
			2,448,072.83 (1)

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			73,697.27
Gross Production			108,149.57
Motor Vehicle Collections			21,979.05
R.E.A. Tax			345,517.45
TOTAL CHARGEABLES		TOTAL	=
			<u>963,932.88</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,484,139.95</u> (3)

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>		TOTAL	=	<u>25,777.56</u> (4)
ADH		Per Capita		Transp. Factor				

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</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,406,230.31</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,452,485.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,406,230.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I016 - LE FLORE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	433.82		430.52	
High Year	2022			
Weighted ADM	433.82	x Foundation Aid Factor	1,972.28	= 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>860,670.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,195,376.05 (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
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 842,538.00

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	
High Year	2022		
Weighted ADM	1,217.68	1,192.73	
		1,972.28 =	2,401,605.91 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	601,920.57
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	94,373.19 x .75 =	70,779.89
School Land		104,040.04
Gross Production		21,143.51
Motor Vehicle Collections		332,391.51
R.E.A. Tax		29,735.08
TOTAL CHARGEABLES	TOTAL =	1,160,010.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,241,595.31 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

535.28	x	57.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 42,410.23 (4)

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	<u>0.00</u>	(7)
Paid to Date	<u>2,022,734.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,809,353.54 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I026 - BOKOSHE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	271.50	266.04	
		1,972.28 =	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	TOTAL =	9,749.04 (4)
ADH		Per Capita		Transp. Factor		

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	447,786.45
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>6,822,694.79</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	
	Full		1st 9 Weeks	
Weighted ADM	740.94		756.62	
High Year		2023		
Weighted ADM		756.62		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,492,266.49</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>47,004.27</u>
Gross Production			<u>69,010.39</u>
Motor Vehicle Collections			<u>14,026.28</u>
R.E.A. Tax			<u>220,462.98</u>
TOTAL CHARGEABLES			<u>14,644.49</u>
		TOTAL	=
			<u>542,107.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>950,159.23</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>175.05</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,898.76</u> (4)

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</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,178,148.99</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,568,267.27</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</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: 1052 - 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	2,151,450.89
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	=	<u>90,024.58</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>27,521.55</u> x .75	=	20,641.16
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School Land		=	30,189.06
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Gross Production		=	6,138.00
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Motor Vehicle Collections		=	96,425.50
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R.E.A. Tax		=	38,191.06
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TOTAL CHARGEABLES		TOTAL =	<u>281,609.36</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>737,014.09</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>158.36</u>	x	<u>132.00</u>	x	<u>1.39</u>		TOTAL	=	<u>29,055.89</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>516.47</u>	=	<u>48,475.87</u>
			(Weighted ADM)		

B. 5,496,006.00	Adjusted District Assessed Valuation / 1000	=	<u>5,496.01</u>
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C. Step A (-) Step B		=	<u>42,979.86</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>859,597.20</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,625,667.18</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,170,480.37</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,625,667.18</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I067 - HOWE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,030.36	1,084.05	
High Year	2023		
Weighted ADM	1,084.05		x Foundation Aid Factor
		1,972.28	=
			<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>2,418,514.82</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,359,048.36 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I091 - ARKOMA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	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 =	1,647.78 (4)
ADH		Per Capita		Transp. Factor		

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 1,318,193.88Recoupments 0.00Adjustment 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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,507.92</u> (4)

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 0.00 (7)

Paid to Date 415,568.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 577,178.74 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I001 - CHANDLER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,756.42	1,740.73	
		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		
ADH		Per Capita		Transp. Factor	TOTAL =	54,737.09 (4)

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 2,649,038.82

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	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	611.53	626.61	
Weighted ADM	626.61			
	x Foundation Aid Factor		1,972.28	=
				<u>1,235,850.37 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>106,805.97</u>
Gross Production			<u>55,880.49</u>
Motor Vehicle Collections			<u>37,687.85</u>
R.E.A. Tax			<u>178,546.86</u>
TOTAL CHARGEABLES			<u>32,983.42</u>
		TOTAL	=
			<u>709,846.17 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>526,004.20 (3)</u>
	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>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>21,142.82 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,350,058.82 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>972,042.35</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 (8)</u>

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			
2023			
Weighted ADM	831.46		x Foundation Aid Factor
		1,972.28	=
			<u>1,639,871.93 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			150,612.88
Gross Production			78,522.51
Motor Vehicle Collections			53,054.38
R.E.A. Tax			250,863.58
TOTAL CHARGEABLES			98,692.20
		TOTAL	=
			<u>975,096.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>664,775.38 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

395.75	x	68.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>37,406.29 (4)</u>

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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		=	<u>1,836,709.27 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,322,430.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,836,709.27 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I054 - STROUD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,299.53	1,360.99	
Weighted ADM	1,360.99		
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		
					TOTAL	= 45,779.79 (4)
ADH		Per Capita		Transp. Factor		

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		32,961.45	
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			
2023			
Weighted ADM	1,208.72		x Foundation Aid Factor
		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	= 196,873.76
School Land			102,952.99
Gross Production			69,452.77
Motor Vehicle Collections			328,945.79
R.E.A. Tax			116,971.75
TOTAL CHARGEABLES		TOTAL	= <u>1,270,187.54 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,113,746.74 (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>		TOTAL	=	<u>57,246.33 (4)</u>
ADH		Per Capita		Transp. Factor				

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 0.00 (7)

Paid to Date 2,080,595.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,889,716.47 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I103 - PRAGUE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,590.10	1,660.45	
High Year	2023		
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	2,713,145.18	
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	= 66,435.60
School Land			34,481.59
Gross Production			23,351.48
Motor Vehicle Collections			110,146.03
R.E.A. Tax			78,235.36
TOTAL CHARGEABLES		TOTAL	= <u>436,087.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>426,213.11 (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>		TOTAL	=	<u>14,777.63 (4)</u>
ADH		Per Capita		Transp. Factor				

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 (7)</u>
Paid to Date	<u>800,253.17</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,111,462.74 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I134 - AGRA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	581.99		570.26	
High Year	2022			
Weighted ADM	581.99	x Foundation Aid Factor	1,972.28	= 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>1,046,695.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,453,743.66</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>8,013,347.22</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	
	Full		1st 9 Weeks	
Weighted ADM	959.41		969.37	
High Year		2023		
Weighted ADM		969.37		
		x Foundation Aid Factor		
			1,972.28	=
				<u>1,911,869.06</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			126,220.89
Gross Production			84,997.18
Motor Vehicle Collections			126,758.05
R.E.A. Tax			271,480.44
TOTAL CHARGEABLES		TOTAL	=
			<u>1,275,984.85</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>635,884.21</u> (3)
	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</u> (4)
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</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,822,974.01</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,312,541.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,822,974.01</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I003 - MULHALL-ORLANDO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	450.14	460.43	
High Year	2023		
Weighted ADM	460.43		
	x Foundation Aid Factor	1,972.28	=
			<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 (7)</u>
	Paid to Date	<u>204,807.78</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>634,285.04</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	
Weighted ADM	Full	1st 9 Weeks	
	504.87	524.75	
High Year	2023		
Weighted ADM	524.75		
	x	Foundation Aid Factor	
		1,972.28	=
			<u>1,034,953.93 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			42,192.70
Gross Production			188,187.74
Motor Vehicle Collections			134,763.49
R.E.A. Tax			84,034.57
TOTAL CHARGEABLES		TOTAL	=
			<u>1,178,783.24 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>227.48</u>	x	<u>68.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,501.41 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>175,847.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>126,609.85</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: 1005 - TURNER

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			621.38		646.04	
High Year	2023					
Weighted ADM	646.04	x	Foundation Aid Factor		1,972.28	= 1,274,171.77 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		464,903.22
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	80,684.91	x .75	=	60,513.68
School Land				45,713.84
Gross Production				203,783.89
Motor Vehicle Collections				146,015.61
R.E.A. Tax				275,880.58
TOTAL CHARGEABLES			TOTAL	= 1,196,810.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= 77,360.95 (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

275.77	x	92.00	x	1.39		TOTAL	=	35,265.47 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	646.04		=	60,637.31
			(Weighted ADM)			
B. 27,315,112.93	Adjusted District Assessed Valuation / 1000				=	27,315.11
C. Step A (-) Step B					=	33,322.20
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	666,444.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	779,070.42 (6)

Total Adjustments	0.00 (7)
Paid to Date	560,930.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	779,070.42 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I016 - MARIETTA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,899.17		1,891.32	
High Year	2022			
Weighted ADM	1,899.17	x Foundation Aid Factor	1,972.28	= 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>2,937,983.45</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	
Weighted ADM	Full	1st 9 Weeks	
	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 (7)</u>
	Paid to Date	<u>476,874.09</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	
	Full		1st 9 Weeks	
Weighted ADM	250.75		222.41	
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</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>72.00</u>	x	<u>158.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,812.64</u> (4)
ADH		Per Capita		Transp. Factor				

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</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>15,812.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,385.10</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</u> (8)

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>1,265,038.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,756,997.40 (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			<u>30,035.59</u>
Gross Production			<u>251,109.25</u>
Motor Vehicle Collections			<u>96,016.85</u>
R.E.A. Tax			<u>31,809.50</u>
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)

106.28	x	119.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>17,579.77 (4)</u>

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</u>	(7)
Paid to Date	<u>12,657.43</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>268,391.13</u>
Gross Production			<u>484,048.70</u>
Motor Vehicle Collections			<u>857,213.52</u>
R.E.A. Tax			<u>207,236.64</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>5,050,015.60</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	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,677.14	2,859.71	
Weighted ADM			
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	= 189,624.10
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>86,367.02 (4)</u>

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 0.00 (7)

Paid to Date 4,467,574.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,204,964.41 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C035 - WICKLIFFE

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	170.39	191.27

High Year **2023**
 Weighted ADM 191.27 x Foundation Aid Factor = 1,972.28 = 377,238.00 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 44,929.12

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>55,556.11</u> x .75	=	41,667.08
School Land			12,738.58
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,135.46

TOTAL CHARGEABLES TOTAL = 115,470.24 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 261,767.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>85.07</u>	x	<u>66.00</u>	x	<u>1.39</u>	TOTAL	=	<u>7,804.32</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 191.27 = 17,952.60
 (Weighted ADM)

B. 2,729,594.44 Adjusted District Assessed Valuation / 1000 = 2,729.59

C. Step A (-) Step B = 15,223.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 304,460.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 574,032.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 413,303.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 574,032.28 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C043 - OSAGE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	248.51		227.32	
High Year	2022			
Weighted ADM	248.51	x Foundation Aid Factor	1,972.66	= 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

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I001 - PRYOR

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	4,246.40		4,620.00	
High Year	2023			
Weighted ADM	4,620.00	x Foundation Aid Factor	1,972.28	= 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>54,422.88</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>3,180,411.16</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	
	Full		1st 9 Weeks	
Weighted ADM	1,285.00		1,334.25	
High Year		2023		
Weighted ADM		1,334.25		
		x Foundation Aid Factor		
			1,972.28	=
				<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	=
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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>47,702.51</u> (4)

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>2,421,647.52</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>3,610,437.91</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	
	Weighted ADM		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)

632.57	x	62.00	x	1.39		TOTAL	=	
								54,514.88 (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 1,073,588.96

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	3,750.96	3,836.38	
Weighted ADM	3,836.38		
		1,972.28	=
			<u>7,566,415.55 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,479,261.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>458,848.47</u>	x .75	=
School Land			344,136.35
Gross Production			350,508.08
Motor Vehicle Collections			1,102,890.40
R.E.A. Tax			1,119,595.22
TOTAL CHARGEABLES		TOTAL	=
			<u>5,650,145.67 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,916,269.88 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,166.67</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>99,385.15 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>6,129,190.03 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,413,016.82</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I002 - DIBBLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,146.22	1,199.38	
Weighted ADM	1,199.38		
		1,972.28 =	2,365,513.19 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	565,977.30
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	130,833.42 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 =	1,520,484.79 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	845,028.40 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

655.58	x	48.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	43,740.30 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,199.38	=	112,573.81
		(Weighted ADM)		
B. 34,743,044.18	Adjusted District Assessed Valuation / 1000		=	34,743.04
C. Step A (-) Step B			=	77,830.77
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,556,615.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,445,384.10 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,760,676.55</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I005 - WASHINGTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,695.58	1,749.81	
Weighted ADM	1,749.81			
	x Foundation Aid Factor		1,972.28	=
				<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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>48,383.59</u> (4)

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	<u>0.00</u>	(7)
Paid to Date	<u>2,629,149.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,651,596.19</u> (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</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>490,825.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>87,333.79</u>	x .75	=
School Land			65,500.34
Gross Production			67,035.69
Motor Vehicle Collections			210,727.50
R.E.A. Tax			214,161.89
TOTAL CHARGEABLES			93,268.93
		TOTAL	=
			<u>1,141,519.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>581,109.14</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>354.61</u>	x	<u>86.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,390.08</u> (4)

SALARY INCENTIVE AID

A. 93.86	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</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,657,242.82</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,193,214.83</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>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	=
			<u>4,754,397.89 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>915,710.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>272,780.02</u>	x .75	=
School Land			208,618.55
Gross Production			656,275.20
Motor Vehicle Collections			666,397.82
R.E.A. Tax			43,843.51
TOTAL CHARGEABLES		TOTAL	=
			<u>2,695,430.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,058,967.24 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

877.08	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>40,231.66 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,410.61</u>		=	<u>226,259.85</u>
			(Weighted ADM)			
B. 58,066,617.24	Adjusted District Assessed Valuation / 1000				=	<u>58,066.62</u>
C. Step A (-) Step B					=	<u>168,193.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,363,864.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,463,063.50 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,933,405.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,463,063.50 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I029 - BLANCHARD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,142.48	3,312.93	
High Year	2023		
Weighted ADM	3,312.93		
		x Foundation Aid Factor	
		1,972.28	=
			<u>6,534,025.58 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,491,066.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>385,852.05</u>	x .75	=
School Land			289,389.04
Gross Production			295,505.11
Motor Vehicle Collections			929,349.89
R.E.A. Tax			943,987.79
TOTAL CHARGEABLES		TOTAL	=
			<u>4,172,143.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,361,881.79 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,575.64</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>72,274.61 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,312.93</u>		=	<u>310,951.61</u>
			(Weighted ADM)			
B. 92,010,351.13	Adjusted District Assessed Valuation / 1000				=	<u>92,010.35</u>
C. Step A (-) Step B					=	<u>218,941.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,378,825.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,812,981.60 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,905,346.75</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
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	285.59	x Foundation Aid Factor	1,972.28	= 563,263.45 (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	= 18,064.59
School Land			18,305.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			51,590.05
TOTAL CHARGEABLES		TOTAL	= <u>224,978.62</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>515,628.24</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	2023	592.24	622.60	
Weighted ADM	622.60	x Foundation Aid Factor		
				1,972.28 =
				<u>1,227,941.53 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>131,933.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,305.33</u>	x .75	=
School Land			<u>55,729.00</u>
Gross Production			<u>55,428.37</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>278,854.40 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>949,087.13 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>345.87</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,865.06 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>622.60</u>	=	<u>58,437.24</u>
			(Weighted ADM)		
B. 8,403,416.00	Adjusted District Assessed Valuation / 1000			=	<u>8,403.42</u>
C. Step A (-) Step B				=	<u>50,033.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,000,676.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,965,628.59 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,415,252.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,965,628.59 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C023 - GLOVER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	152.40	138.49	
Weighted ADM	152.40		
		1,972.28 =	300,575.47 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	41,637.26
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>13,599.28</u> x .75	= 10,199.46
School Land		12,517.51
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		17,389.35
TOTAL CHARGEABLES	TOTAL	= <u>81,743.58</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>	TOTAL	=	<u>7,429.81</u> (4)
ADH		Per Capita		Transp. Factor			

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>331,133.11</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	=
			<u>45,631.46</u>
School Land			<u>45,052.68</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>43,774.92</u>
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>1,174,383.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,631,088.34 (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	0.00 (7)
Paid to Date	978,316.06
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,358,772.30 (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			177,981.64
Gross Production			180,794.18
Motor Vehicle Collections			0.00
R.E.A. Tax			577,550.91
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)

588.14	x	75.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					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>4,410,176.83</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	1,102.71	1,048.70	
Weighted ADM	1,102.71	x Foundation Aid Factor		
			1,972.28	=
				<u>2,174,852.88 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>149,689.79</u>	
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	<u>98,273.48</u>	x .75	=	
School Land			<u>78,847.62</u>	
Gross Production			0.00	
Motor Vehicle Collections			251,843.57	
R.E.A. Tax			92,045.50	
TOTAL CHARGEABLES		TOTAL	=	
			<u>646,131.59 (2)</u>	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>1,528,721.29 (3)</u>	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>456.08</u>	x	<u>88.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>55,787.71 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,102.71</u>		=	<u>103,500.36</u>
		(Weighted ADM)			
B. 9,223,031.00	Adjusted District Assessed Valuation / 1000			=	<u>9,223.03</u>
C. Step A (-) Step B				=	<u>94,277.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,885,546.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,470,055.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,498,440.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,470,055.60 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I011 - VALLIANT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,491.14	1,497.63	
Weighted ADM	1,497.63		
		1,972.28	=
			<u>2,953,745.70 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>1,643,217.02</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>171,023.61</u>	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	= <u>2,487,407.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>466,338.49 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

696.57	x	64.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>61,966.87 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,497.63</u>		=	<u>140,567.55</u>
			(Weighted ADM)			
B. 108,532,138.00	Adjusted District Assessed Valuation / 1000				=	<u>108,532.14</u>
C. Step A (-) Step B					=	<u>32,035.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>640,708.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,169,013.56 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 841,689.76

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>921,008.92</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	<u>635.76</u>	x Foundation Aid Factor	<u>1,972.28 = 1,253,896.73 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>156,961.20</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>51,068.80</u> x .75	=	38,301.60
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School Land		=	40,988.85
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Gross Production		=	0.00
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Motor Vehicle Collections		=	130,920.48
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R.E.A. Tax		=	70,269.46
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TOTAL CHARGEABLES		TOTAL	=	<u>437,441.59 (2)</u>
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>816,455.14 (3)</u>
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>255.36</u>	x	<u>123.00</u>	x	<u>1.39</u>		TOTAL	=	<u>43,658.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>635.76</u>	=	<u>59,672.43</u>
			(Weighted ADM)		

B. 10,096,006.40	Adjusted District Assessed Valuation / 1000	=	<u>10,096.01</u>
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C. Step A (-) Step B	=	<u>49,576.42</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>991,528.40 (5)</u>
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,851,642.44 (6)</u>
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Total Adjustments	<u>0.00 (7)</u>
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Paid to Date	<u>1,333,182.56</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	=	<u>1,851,642.44 (8)</u>
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I039 - WRIGHT CITY

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			814.52	783.44
High Year	2022			
Weighted ADM	814.52	x Foundation Aid Factor	1,972.28	= 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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 37,873.86 (4)

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	1,858,928.72	
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: I071 - 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 698,034.21

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>2,991,468.57</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	<u>137.38</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <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	= 9,691.40
School Land			9,098.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <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>		TOTAL	=	<u>6,404.29</u> (4)
ADH		Per Capita		Transp. Factor				

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>349,107.90</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	
	Full		1st 9 Weeks	
Weighted ADM	183.18		191.68	
High Year		2023		
Weighted ADM	191.68	x Foundation Aid Factor	1,972.28	= 378,046.63 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 42,895.92
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	19,354.30	x .75		= 14,515.73
School Land				13,551.30
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				29,932.98
TOTAL CHARGEABLES			TOTAL	= 100,895.93 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 277,150.70 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

88.16	x	90.00	x	1.39		TOTAL	=	11,028.82 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	191.68		=	17,991.08
			(Weighted ADM)			
B. 2,459,628.72	Adjusted District Assessed Valuation / 1000				=	2,459.63
C. Step A (-) Step B					=	15,531.45
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	310,629.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	598,808.52 (6)

Total Adjustments	0.00 (7)
Paid to Date	431,142.13
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	598,808.52 (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	
		1,996.08	2,065.10	
High Year	2023			
Weighted ADM	<u>2,065.10</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>4,072,955.43</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,357,318.02</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	
	Full		1st 9 Weeks	
Weighted ADM	2,410.69		2,361.60	
High Year	2022			
Weighted ADM	2,410.69	x Foundation Aid Factor	1,972.28	= 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		=	<u>1,193,480.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>279,648.39</u>	x .75	= 209,736.29
School Land			196,904.03
Gross Production			150,674.36
Motor Vehicle Collections			629,038.39
R.E.A. Tax			236,610.61
TOTAL CHARGEABLES		TOTAL	= <u>2,616,443.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,138,111.74</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,015.19</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>98,777.99</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,410.69</u>		=	<u>226,267.36</u>
			(Weighted ADM)			
B. 76,014,802.18	Adjusted District Assessed Valuation / 1000				=	<u>76,014.80</u>
C. Step A (-) Step B					=	<u>150,252.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,005,051.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,241,940.93</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,774,197.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,241,940.93</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: 1027 - MIDWAY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	447.12		440.64	
High Year	2022			
Weighted ADM	447.12	x Foundation Aid Factor	1,972.28	= 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>826,607.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,148,066.03 (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
	130.07	112.34
High Year	2022	
Weighted ADM	130.07	x Foundation Aid Factor
		1,972.28 =
		<u>256,534.46 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>97,247.74</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>15,701.88</u> x .75	= 11,776.41
School Land		10,969.94
Gross Production		8,384.92
Motor Vehicle Collections		35,035.49
R.E.A. Tax		95,774.73
TOTAL CHARGEABLES	TOTAL	= <u>259,189.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>0.00 (3)</u>
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

27.36	x	167.00	x	1.39	TOTAL	=	<u>6,351.08 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>130.07</u>	=	<u>12,208.37</u>
			(Weighted ADM)		
B. 5,771,379.36	Adjusted District Assessed Valuation / 1000			=	<u>5,771.38</u>
C. Step A (-) Step B				=	<u>6,436.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>128,739.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>135,090.88 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>97,265.43</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>135,090.88 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: 1001 - SULPHUR

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,319.55	2,481.21	
High Year			
Weighted ADM	2,481.21		
		1,972.28	=
			<u>4,893,640.86 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,137,119.90</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>331,962.15</u>	x .75	=
School Land			248,971.61
Gross Production			219,455.26
Motor Vehicle Collections			29,178.53
R.E.A. Tax			701,129.88
TOTAL CHARGEABLES		TOTAL	=
			<u>2,410,204.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,483,436.59 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>611.40</u>	x	<u>66.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>56,089.84 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>2,481.21</u>		=	<u>232,886.37</u>
		(Weighted ADM)			
B. 70,540,936.78	Adjusted District Assessed Valuation / 1000			=	<u>70,540.94</u>
C. Step A (-) Step B				=	<u>162,345.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,246,908.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,786,435.03 (6)</u>

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 23,536.57

	Total Adjustments	<u>23,536.57 (7)</u>
	Paid to Date	<u>4,149,286.89</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
	TOTAL NET STATE AID (Amount 6 + 7)	<u>5,762,898.46 (8)</u>

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	1,561,126.63
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</u> (1)
	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			<u>15,541.06</u>
		TOTAL	=
			<u>137,661.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>144,024.38</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>43.50</u>	x	<u>112.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>6,772.08</u> (4)

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</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>304,891.46</u> (6)

2022 Administrative Cost Penalty assessed in FY 2023

726.37

	Total Adjustments	<u>726.37</u>	(7)
	Paid to Date	<u>218,998.86</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</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I002 - HASKELL

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,117.82	1,190.15	
Weighted ADM	1,190.15			
	x Foundation Aid Factor		1,972.28	=
				<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			<u>110,479.12</u>
	Gross Production			<u>105,097.62</u>
	Motor Vehicle Collections			<u>673.15</u>
	R.E.A. Tax			<u>335,731.94</u>
	TOTAL CHARGEABLES		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)

519.28	x	70.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
				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 0.00 (7)

Paid to Date 1,988,625.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,761,979.79 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I003 - FORT GIBSON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,777.45	2,856.89	
High Year	2023		
Weighted ADM	2,856.89	x Foundation Aid Factor	1,972.28 = 5,634,587.01 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,875,321.39
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	372,878.93 x .75 =	279,659.20
School Land		265,516.67
Gross Production		1,703.85
Motor Vehicle Collections		848,101.55
R.E.A. Tax		43,356.64
TOTAL CHARGEABLES	TOTAL =	3,313,659.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,320,927.71 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,395.17	x	33.00	x	1.39	TOTAL =	63,996.45 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,856.89	=	268,147.70
		(Weighted ADM)		
B. 123,365,962.37	Adjusted District Assessed Valuation / 1000	=	123,365.96	
C. Step A (-) Step B		=	144,781.74	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,895,634.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	5,280,558.96 (6)	

Total Adjustments	0.00 (7)
Paid to Date	3,802,002.45
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) = 5,280,558.96 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	536.53		533.55	
High Year	2022			
Weighted ADM	536.53	x Foundation Aid Factor	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		
ADH		Per Capita		Transp. Factor		
						TOTAL = 26,952.80 (4)

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 1,050,997.50

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	=	106,181.21
School Land			100,815.67
Gross Production			646.79
Motor Vehicle Collections			322,025.09
R.E.A. Tax			73,094.47
TOTAL CHARGEABLES		TOTAL	= <u>832,919.78</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,642,409.96</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>618.61</u>	x	<u>59.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>50,732.21</u> (4)

SALARY INCENTIVE AID

A. 93.86	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 0.00 (7)

Paid to Date 2,716,685.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,773,173.77 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I020 - MUSKOGEE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2022			
Weighted ADM	7,981.99	7,981.99	7,861.23	
			1,970.66	=
				<u>15,729,788.41 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>4,520,851.13</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>951,585.86</u>	x .75	=
School Land				<u>713,689.40</u>
Gross Production				<u>682,967.40</u>
Motor Vehicle Collections				<u>4,349.31</u>
R.E.A. Tax				<u>2,182,383.59</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>8,209,848.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>7,519,939.79 (3)</u>

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>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>148,609.63 (4)</u>

SALARY INCENTIVE AID

A. 93.75	Incentive Factor	x	<u>7,981.99</u>		=	<u>748,311.56</u>
			(Weighted ADM)			
B. 293,561,761.72	Adjusted District Assessed Valuation / 1000				=	<u>293,561.76</u>
C. Step A (-) Step B					=	<u>454,749.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,094,996.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>16,763,545.42 (6)</u>

2022 Administrative Cost Penalty assessed in FY 2023 30,171.21

Total Adjustments 30,171.21 (7)

Paid to Date 12,048,029.43

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		
	Full	1st 9 Weeks		
Weighted ADM	3,152.25	3,240.89		
High Year	2023			
Weighted ADM	3,240.89		x Foundation Aid Factor	1,972.28 = 6,391,942.53 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	846,629.56
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	408,547.43		x .75 =	306,410.57
School Land				291,112.07
Gross Production				1,867.59
Motor Vehicle Collections				929,870.73
R.E.A. Tax				18,171.77
TOTAL CHARGEABLES			TOTAL =	2,394,062.29 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	3,997,880.24 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,843.49	x	33.00	x	1.39		TOTAL	=	84,560.89 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	3,240.89		=	304,189.94
			(Weighted ADM)			
B. 53,822,604.20	Adjusted District Assessed Valuation / 1000				=	53,822.60
C. Step A (-) Step B					=	250,367.34
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	5,007,346.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	9,089,787.93 (6)

Total Adjustments		0.00	(7)
Paid to Date		6,544,647.31	
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		x Foundation Aid Factor
		1,970.66	=
			<u>495,877.18 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>116,975.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>25,147.47</u>	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	= <u>232,852.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>263,024.32 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

92.60	x	92.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL
					=	<u>11,841.69 (4)</u>

SALARY INCENTIVE AID

A. 93.75	Incentive Factor	x	<u>251.63</u>		=	<u>23,590.31</u>
			(Weighted ADM)			
B. 7,513,234.30	Adjusted District Assessed Valuation / 1000				=	<u>7,513.23</u>
C. Step A (-) Step B					=	<u>16,077.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>321,541.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>596,407.61 (6)</u>

2021 Excess Cost Penalty assessed in FY2023		8,365.18	
2022 Administrative Cost Penalty assessed in FY 2023		911.05	

Total Adjustments	<u>9,276.23 (7)</u>
Paid to Date	<u>422,734.59</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>587,131.38 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I074 - WARNER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,262.95	1,330.00	
Weighted ADM	1,330.00			
	x Foundation Aid Factor		1,972.28	=
				<u>2,623,132.40</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>258,978.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>170,393.47</u>	x .75	=
School Land			127,795.10
Gross Production			121,249.87
Motor Vehicle Collections			778.45
R.E.A. Tax			387,281.92
TOTAL CHARGEABLES			34,917.97
		TOTAL	=
			<u>931,001.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,692,130.46</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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>41,840.14</u> (4)

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>2,811,780.86</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,905,251.20</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I088 - PORUM

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	748.01		702.24	
High Year	2022			
Weighted ADM	748.01	x Foundation Aid Factor	1,972.28	= 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		=	<u>171,562.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>95,154.12</u>	x .75	= 71,365.59
School Land			67,608.72
Gross Production			434.62
Motor Vehicle Collections			215,932.53
R.E.A. Tax			32,450.90
TOTAL CHARGEABLES		TOTAL	= <u>559,354.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>915,930.46 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>312.66</u>	x	<u>75.00</u>	x	<u>1.39</u>		TOTAL	=	<u>32,594.81 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>748.01</u>		=	<u>70,208.22</u>
		(Weighted ADM)			
B. 10,616,481.61	Adjusted District Assessed Valuation / 1000			=	<u>10,616.48</u>
C. Step A (-) Step B				=	<u>59,591.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,191,834.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,140,360.07 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,541,059.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,140,360.07 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1001 - PERRY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,514.60	1,522.33	
Weighted ADM	1,522.33		
		1,972.28	=
			<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	=
School Land			150,882.02
Gross Production			178,249.30
Motor Vehicle Collections			482,028.32
R.E.A. Tax			178,792.65
TOTAL CHARGEABLES		TOTAL	=
			<u>2,525,184.02 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>477,276.99 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>428.53</u>	x	<u>84.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>50,035.16 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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	<u>0.00</u>	(7)
	Paid to Date	<u>1,461,236.08</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,029,494.55 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I002 - BILLINGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	127.02		135.07	
High Year	2023			
Weighted ADM	135.07	x Foundation Aid Factor	1,970.66	= 266,177.05 (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 (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>2.00</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>464.26 (4)</u>
ADH		Per Capita		Transp. Factor				

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 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>464.26 (6)</u>
2022 Administrative Cost Penalty assessed in FY 2023 Penalty 60,195.70, balance remaining only 171.78			171.78		

Total Adjustments	<u>171.78 (7)</u>
Paid to Date	<u>292.48</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>292.48 (8)</u>

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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>305.95</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>39,124.89 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>39,124.89 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>28,169.92</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>39,124.89 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1006 - MORRISON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	914.79		946.63	
High Year		2023		
Weighted ADM		946.63		
		x Foundation Aid Factor	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		=	<u>650,828.77</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>344,851.53</u>	x .75	=
School Land			258,638.65
Gross Production			91,363.56
Motor Vehicle Collections			108,217.09
R.E.A. Tax			291,815.43
TOTAL CHARGEABLES		TOTAL	=
			<u>1,454,976.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>412,042.70 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>484.71</u>	x	<u>73.00</u>	x	<u>1.39</u>		TOTAL	=	<u>49,183.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>946.63</u>	=	<u>88,850.69</u>
			(Weighted ADM)		
B. 39,044,351.33	Adjusted District Assessed Valuation / 1000			=	<u>39,044.35</u>
C. Step A (-) Step B				=	<u>49,806.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>996,126.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,457,353.02 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,049,294.17

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	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,145.86	1,113.15	
		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>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>69,813.75 (4)</u>

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 0.00 (7)

Paid to Date 2,128,881.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,956,780.16 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I040 - NOWATA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,159.60	1,215.21	
Weighted ADM			
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>1,999,146.76</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	
High Year	2023	417.44	429.12	
Weighted ADM	429.12	x Foundation Aid Factor		1,972.28 = <u>846,344.79 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>230,526.42</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>41,963.39</u> x .75	= 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	= <u>440,224.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>406,120.22 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>125.39</u>	x	<u>84.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,640.54 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>429.12</u>	=	<u>40,277.20</u>
			(Weighted ADM)		
B. 13,648,692.89	Adjusted District Assessed Valuation / 1000			=	<u>13,648.69</u>
C. Step A (-) Step B				=	<u>26,628.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>532,570.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>953,330.96 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>686,398.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>953,330.96 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: C029 - BEARDEN

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	236.07	237.56	
High Year	2023		
Weighted ADM	237.56		x Foundation Aid Factor
		1,972.28	=
			<u>468,534.84 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
			<u>107,986.15</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	25,398.32		x .75 =
School Land			19,048.74
Gross Production			21,448.09
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES			81,632.20
		TOTAL	=
			<u>230,115.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>238,419.66 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

119.88	x	88.00	x	1.39		
					TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<u>14,663.72 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	237.56	=	
			(Weighted ADM)		<u>22,297.38</u>
B. 6,087,156.09	Adjusted District Assessed Valuation / 1000			=	<u>6,087.16</u>
C. Step A (-) Step B				=	<u>16,210.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>324,204.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>577,287.78 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 415,647.20

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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 28,293.28 (4)

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		839,122.03	
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>349,990.79</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</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>486,899.69</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>117,861.94</u>	x .75	=
School Land				100,344.95
Gross Production				97,096.62
Motor Vehicle Collections				320,628.56
R.E.A. Tax				75,143.39
TOTAL CHARGEABLES			TOTAL	=
				<u>1,168,509.67</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,409,930.87</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>667.77</u>	x	<u>73.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>67,758.62</u> (4)

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</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,352,185.69</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,413,573.70

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	
	Full		1st 9 Weeks	
Weighted ADM	761.46		729.39	
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>1,284,172.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,783,573.15 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C029 - OAKDALE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	961.04	998.81	
Weighted ADM	998.81			
	x Foundation Aid Factor		1,972.28	=
				<u>1,969,932.99</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,975,884.52</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>218,441.18</u>	x .75	=
School Land				<u>163,830.89</u>
Gross Production				<u>100,914.17</u>
Motor Vehicle Collections				<u>0.00</u>
R.E.A. Tax				<u>0.00</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>2,240,629.58</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>0.00</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>435.65</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>19,983.27</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>998.81</u>		=	<u>93,748.31</u>
			(Weighted ADM)			
B. 118,529,365.32	Adjusted District Assessed Valuation / 1000				=	<u>118,529.37</u>
C. Step A (-) Step B					=	<u>(24,781.06)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>19,983.27</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>14,387.95</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>19,983.27</u> (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	2023	622.46	634.19	
Weighted ADM	634.19			
	x Foundation Aid Factor		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 1,262,550.34

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	1,493,767.66
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	
High Year	631.73	709.93	
Weighted ADM	709.93		
		1,972.28 =	1,400,180.74 (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])	=	1,400,180.74 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

333.45	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 15,295.35 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	709.93	=	66,634.03
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	66,634.03
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,332,680.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,748,156.69 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,978,672.82
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,748,156.69 (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>1,172,757.92</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	
	1,035.76	1,089.55	
High Year	2023		
Weighted ADM	1,089.55		x Foundation Aid Factor
		1,972.28	=
			<u>2,148,897.67 (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	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,148,897.67 (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>1,089.55</u>		=	<u>102,265.16</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>102,265.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,045,303.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,194,200.87 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>3,019,824.63</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>4,194,200.87 (8)</u>

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	=
			<u>2,766,852.44 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,766,852.44 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

463.24	x	33.00	x	1.39		
					TOTAL	= <u>21,248.82 (4)</u>
ADH		Per Capita		Transp. Factor		

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 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>5,421,568.86 (6)</u>
2021 Maintenance of Effort Penalty assessed in FY2023			34,100.00		

Total Adjustments 34,100.00 (7)

Paid to Date 3,878,977.58

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>5,713,217.65</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>7,935,024.51 (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	=
			<u>6,106,553.61 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,106,553.61 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,096.19</u>		=	<u>290,608.39</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>290,608.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,812,167.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>11,918,721.41 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>8,581,479.42</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,918,721.41 (8)</u>

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

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	432,456.80
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	=
			<u>1,192,440.49 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,192,440.49 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>347.10</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,921.48 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,343,317.17 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,687,188.36</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 (8)</u>

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	= 13,125,779.80 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
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])		= 13,125,779.80 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,853.57	x	33.00	x	1.39		TOTAL	=	130,893.26 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	6,655.13		=	624,650.50
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	624,650.50
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	12,493,010.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	25,749,683.06 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 27,603.52

Total Adjustments 27,603.52 (7)

Paid to Date 18,519,897.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 25,722,079.54 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	30,168.75	31,875.10	
High Year	2023		
Weighted ADM	31,875.10		x Foundation Aid Factor
		1,972.28	=
			<u>62,866,622.23 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>19,339,982.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>5,676,215.47</u>	x .75	=
			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	=
			<u>34,858,256.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>28,008,366.01 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,283.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>288,244.33 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>31,875.10</u>		=	<u>2,991,796.89</u>
			(Weighted ADM)			
B. 1,174,968,561.46	Adjusted District Assessed Valuation / 1000				=	<u>1,174,968.56</u>
C. Step A (-) Step B					=	<u>1,816,828.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>36,336,566.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>64,633,176.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>46,535,887.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>64,633,176.94 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I003 - LUTHER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,159.94	1,233.84	
Weighted ADM			
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 27,769.52 (7)

Paid to Date 168,725.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 234,341.00 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	8,291.26	8,908.44	
High Year	2023		
Weighted ADM	8,908.44		
		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>13,955,613.66</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				1,056,530.98
Gross Production				86,455.68
Motor Vehicle Collections				3,374,636.97
R.E.A. Tax				15,362.83
TOTAL CHARGEABLES			TOTAL	=
				<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)

6,007.72	x	33.00	x	1.39				
						TOTAL	=	<u>275,574.12 (4)</u>
ADH		Per Capita		Transp. Factor				

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>10,586,832.61</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	
High Year	3,148.35	3,444.25	
Weighted ADM			
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			295,235.61
Gross Production			24,034.80
Motor Vehicle Collections			943,417.26
R.E.A. Tax			57,591.09
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 0.00 (7)

Paid to Date 5,884,105.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,172,369.21 (8)

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 0.00 (7)

Paid to Date 2,637,224.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,662,811.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I012 - EDMOND

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		38,516.95	40,244.76	
High Year	2023			
Weighted ADM	40,244.76	x Foundation Aid Factor	1,972.28	= 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		=	40,362,410.75
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	7,859,682.11	x .75	= 5,894,761.58
School Land			3,637,880.02
Gross Production			297,001.26
Motor Vehicle Collections			11,621,933.43
R.E.A. Tax			13,356.83
TOTAL CHARGEABLES		TOTAL	= 61,827,343.87 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 17,546,591.38 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

16,749.53	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 768,300.94 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	40,244.76		=	3,777,373.17
			(Weighted ADM)			
B. 2,385,186,220.30	Adjusted District Assessed Valuation / 1000				=	2,385,186.22
C. Step A (-) Step B					=	1,392,186.95
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	27,843,739.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	46,158,631.32 (6)

Total Adjustments	0.00	(7)
Paid to Date	33,234,214.55	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	46,158,631.32 (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 286,444.81 x .75 = 214,833.61
 School Land 132,725.59
 Gross Production 10,830.99
 Motor Vehicle Collections 424,034.70
 R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 1,554,748.69 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,580,170.65 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,042.89 x 33.00 x 1.39 TOTAL = 47,837.36 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,589.49 = 149,189.53
 (Weighted ADM)

B. 48,757,815.61 Adjusted District Assessed Valuation / 1000 = 48,757.82

C. Step A (-) Step B = 100,431.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,008,634.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,636,642.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,618,382.39

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	
	4,531.79	4,801.83	
High Year	2023		
Weighted ADM	4,801.83		
		1,972.28	=
			<u>9,470,553.27 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			0.00
		TOTAL	=
			<u>8,467,535.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,003,017.59 (3)</u>
	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 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,625,818.98 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,170,589.67</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,625,818.98 (8)</u>

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)

<u>6,191.80</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>284,017.87 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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>31,692,636.00</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</u>	(8)

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	=
			<u>4,262,964.88 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>975,853.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>353,300.02</u>	x .75	=
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	=
			<u>1,941,020.77 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,321,944.11 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

947.39	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>43,456.78 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,161.44</u>	=	<u>202,872.76</u>
			(Weighted ADM)		
B. 64,754,719.99	Adjusted District Assessed Valuation / 1000			=	<u>64,754.72</u>
C. Step A (-) Step B				=	<u>138,118.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,762,360.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,127,761.69 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,691,988.42

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>7,526,182.48</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	
		55,402.40	56,978.72	
High Year	2023			
Weighted ADM	56,978.72	x Foundation Aid Factor	1,972.28	= 112,377,989.88 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	40,045,348.06
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	8,990,351.62	x .75	= 6,742,763.72
School Land			4,389,896.27
Gross Production			349,159.17
Motor Vehicle Collections			14,055,112.05
R.E.A. Tax			1,158.48
TOTAL CHARGEABLES		TOTAL	= 65,583,437.75 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 46,794,552.13 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8,332.75	x	33.00	x	1.39		
					TOTAL	= 382,223.24 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	56,978.72		=	5,348,022.66
			(Weighted ADM)			
B. 2,509,107,021.44	Adjusted District Assessed Valuation / 1000				=	2,509,107.02
C. Step A (-) Step B					=	2,838,915.64
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	56,778,312.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	103,955,088.17 (6)

Total Adjustments	0.00	(7)
Paid to Date	74,847,663.48	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	103,955,088.17 (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	= 993,161.32 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			0.00
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			0.00	x .75	= 0.00
School Land					0.00
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					0.00
TOTAL CHARGEABLES				TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 993,161.32 (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	503.56		=	47,264.14
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	47,264.14
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	945,282.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,938,444.12 (6)

2021 Excess Cost Penalty assessed in FY2023 325,470.39

Total Adjustments	325,470.39	(7)
Paid to Date	1,161,341.09	
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>1,538,897.62</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	519,454.33
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>14,629,305.16</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	<u>1,938.35</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>3,822,968.94</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,822,968.94</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>0.00</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,938.35</u>		=	<u>181,933.53</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>181,933.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,638,670.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,461,639.54</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,372,380.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,461,639.54</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z004 - INSIGHT SCHOOL OF OKLAHOMA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,464.00	1,467.14	
High Year	2023		
Weighted ADM	1,467.14	x Foundation Aid Factor	1,972.28 = 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	4,066,362.78	
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>2,481,630.44</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	=
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	<u>0.00</u>	(7)
Paid to Date	<u>381,181.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>529,419.07 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z014 - EPIC VIRTUAL CHARTER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	60,185.08	45,712.43	
High Year	2023		
Weighted ADM	45,712.43		
	x Foundation Aid Factor	1,970.66	=
			<u>90,083,657.30</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>90,083,657.30</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>0.00</u> (4)

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</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>175,794,463.50</u> (6)

Adm Cost Penalty per State Board
12/16/21 meeting for 2nd half of
\$9,111,727.60 penalty. FY2023
\$4,555,863.80

Total Adjustments 4,555,863.80 (7)

Paid to Date 123,291,791.78

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
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	40,394.77 x .75	=	30,296.08
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)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	816,530.42 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

313.84	x	73.00	x	1.39	TOTAL	=	31,845.34 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	598.64	=	56,188.35
		(Weighted ADM)		

B. 15,307,142.86	Adjusted District Assessed Valuation / 1000	=	15,307.14
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C. Step A (-) Step B	=	40,881.21
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	817,624.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,665,999.96 (6)
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Total Adjustments	0.00	(7)
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Paid to Date	1,199,519.97
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	1,665,999.96 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I001 - OKMULGEE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		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	133,177.28 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)

929.83	x	33.00	x	1.39	TOTAL	=	42,651.30 (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	3,221,538.98
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 3,520,334.69

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	
High Year	2022		
Weighted ADM	1,554.33	1,541.64	
		1,972.28 =	3,065,573.97 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	367,642.59
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	114,562.42 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 =	1,197,376.01 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,868,197.96 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

617.68	x	64.00	x	1.39		TOTAL	=	54,948.81 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,554.33	=	145,889.41
		(Weighted ADM)		
B. 22,417,231.34	Adjusted District Assessed Valuation / 1000		=	22,417.23
C. Step A (-) Step B			=	123,472.18
Step C x 20 Mills =	SALARY INCENTIVE AID		=	2,469,443.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,392,590.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,162,665.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,392,590.37 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I004 - BEGGS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,685.18	1,731.32	
Weighted ADM	1,731.32		
		1,972.28	=
			<u>3,414,647.81 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>627,148.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>116,752.40</u>	x .75	=
School Land			145,726.35
Gross Production			13,016.13
Motor Vehicle Collections			465,515.45
R.E.A. Tax			186,109.73
TOTAL CHARGEABLES		TOTAL	=
			<u>1,525,080.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,889,566.98 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,022.43</u>	x	<u>57.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>81,007.13 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,439,114.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,196,162.16</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 (8)</u>

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	<u>0.00</u>	(7)
Paid to Date	<u>2,197,163.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,051,616.62 (8)</u>

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			
				1,972.28 =
				<u>842,321.34 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	<u>663,928.63 (3)</u>
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>168.37</u>	x	<u>55.00</u>	x	<u>1.39</u>					
ADH		Per Capita		Transp. Factor				TOTAL =	<u>12,871.89 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,388,863.92 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>999,982.02</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,388,863.92 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I007 - WILSON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	518.32	532.70	
Weighted ADM	532.70		
		1,972.28 =	1,050,633.56 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	124,517.03
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	35,365.61 x .75 =	26,524.21
School Land		43,954.80
Gross Production		3,956.60
Motor Vehicle Collections		140,344.42
R.E.A. Tax		17,606.31
TOTAL CHARGEABLES	TOTAL =	356,903.37 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	693,730.19 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

291.23	x	46.00	x	1.39	TOTAL =	18,621.25 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	532.70	=	49,999.22
		(Weighted ADM)		
B. 7,592,501.71	Adjusted District Assessed Valuation / 1000		=	7,592.50
C. Step A (-) Step B			=	42,406.72
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	848,134.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,560,485.84 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,123,549.80
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,560,485.84 (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	TOTAL =	15,585.25 (4)
ADH		Per Capita		Transp. Factor		

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	1,939,429.32
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>2,693,651.83 (8)</u>

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</u>	(7)
Paid to Date	<u>129,038.10</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	=
			<u>288,722.07 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			13,069.18
Gross Production			8,811.28
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
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)

44.40	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>10,306.57 (4)</u>

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>85,344.90</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	=
			<u>274,758.33 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			17,110.93
Gross Production			11,526.72
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>299,173.59 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>41.52</u>	x	<u>130.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>7,502.66 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>26,148.26 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>18,826.75</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C052 - ANDERSON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	388.01	453.81	
High Year	2023		
Weighted ADM	453.81		
		x Foundation Aid Factor	
			1,972.28 =
			<u>895,040.39 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			46,293.52
Gross Production			32,583.15
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>531,825.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>363,214.84 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.17</u>	x	<u>46.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,804.05 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>706,688.29 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>508,815.57</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>706,688.29 (8)</u>

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>1,004,094.63</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,394,575.87</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I002 - PAWHUSKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,305.91	1,305.68	
		1,972.28 =	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		=	<u>715,058.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>205,695.90</u> x .75	=	154,271.93
School Land			103,824.14
Gross Production			216,248.60
Motor Vehicle Collections			331,667.29
R.E.A. Tax			92,881.24
TOTAL CHARGEABLES		TOTAL =	<u>1,613,951.50 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>961,668.67 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>388.58</u>	x	<u>119.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>64,275.02 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,305.91</u>	=	<u>122,572.71</u>
		(Weighted ADM)		
B. 41,142,595.11	Adjusted District Assessed Valuation / 1000		=	<u>41,142.60</u>
C. Step A (-) Step B			=	<u>81,430.11</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>1,628,602.20 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,654,545.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,911,273.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,654,545.89 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I011 - SHIDLER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	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		=		519,555.61
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	57,414.34	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 =	907,287.02 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	90,923.33 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

136.30	x	163.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	30,881.49 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	506.12	=	47,504.42
		(Weighted ADM)		
B. 30,443,696.64	Adjusted District Assessed Valuation / 1000		=	30,443.70
C. Step A (-) Step B			=	17,060.72
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	341,214.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	463,019.22 (6)

Total Adjustments	0.00 (7)
Paid to Date	333,373.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	463,019.22 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I029 - BARNSDALL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	633.53	694.42	
Weighted ADM	694.42		
		1,972.28	=
			<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 0.00 (7)

Paid to Date 897,125.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,246,007.65 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I030 - WYNONA

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		186.71		219.19	
High Year	2023				
Weighted ADM	219.19	x	Foundation Aid Factor	1,972.28	= 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>193,949.76</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>1,498,657.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,081,468.42</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	=	27,904.47 (4)
ADH		Per Capita		Transp. Factor				

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		537,633.70	
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	
	Weighted ADM		Full	1st 9 Weeks	
			749.87	756.04	
High Year	2023				
Weighted ADM	756.04	x Foundation Aid Factor		1,972.28	= 1,491,122.57 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	413,817.27
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	117,590.80	x .75	= 88,193.10
School Land			59,261.42
Gross Production			123,512.63
Motor Vehicle Collections			189,300.62
R.E.A. Tax			243,697.29
TOTAL CHARGEABLES		TOTAL	= 1,117,782.33 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 373,340.24 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

176.41	x	141.00	x	1.39	
ADH		Per Capita		Transp. Factor	
				TOTAL	= 34,574.60 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	756.04	=	70,961.91
			(Weighted ADM)		
B. 24,820,421.34	Adjusted District Assessed Valuation / 1000			=	24,820.42
C. Step A (-) Step B				=	46,141.49
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	922,829.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,330,744.64 (6)

Total Adjustments	0.00	(7)
Paid to Date	958,136.14	
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 239,450.39

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
1,169.00 1,210.75

High Year 2023
Weighted ADM 1,210.75 x Foundation Aid Factor 1,972.28 = 2,387,938.01 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 393,430.84

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 113,543.43 x .75 = 85,157.57

School Land 109,923.12

Gross Production 0.00

Motor Vehicle Collections 351,174.51

R.E.A. Tax 126,983.53

TOTAL CHARGEABLES TOTAL = 1,066,669.57 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,321,268.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

664.26 x 57.00 x 1.39 TOTAL = 52,629.32 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,210.75 = 113,641.00
(Weighted ADM)

B. 23,902,238.19 Adjusted District Assessed Valuation / 1000 = 23,902.24

C. Step A (-) Step B = 89,738.76

Step C x 20 Mills = SALARY INCENTIVE AID = 1,794,775.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,168,672.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,281,444.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,168,672.96 (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 1,635,703.89

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	
	1,414.50	1,517.54	
High Year	2023		
Weighted ADM	1,517.54		x Foundation Aid Factor
		1,972.28	=
			<u>2,993,013.79 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>381,753.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>128,931.45</u>	x .75	= 96,698.59
School Land			124,416.03
Gross Production			0.00
Motor Vehicle Collections			397,430.95
R.E.A. Tax			41,671.74
TOTAL CHARGEABLES		TOTAL	= <u>1,041,971.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,951,042.49 (3)</u>
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 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,337,303.32 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,122,858.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,337,303.32 (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>6,833,133.42</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	=
				<u>1,638,412.44</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>425,491.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>73,577.88</u>	x .75	=
School Land			55,183.41
Gross Production			71,036.22
Motor Vehicle Collections			0.00
R.E.A. Tax			226,919.91
TOTAL CHARGEABLES			61,601.88
		TOTAL	=
			<u>840,232.55</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>798,179.89</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

259.83	x	86.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>31,060.08</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>830.72</u>	=	<u>77,971.38</u>
			(Weighted ADM)		
B. 26,409,392.89	Adjusted District Assessed Valuation / 1000			=	<u>26,409.39</u>
C. Step A (-) Step B				=	<u>51,561.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,031,239.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,860,479.77</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,339,545.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,860,479.77</u> (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 1,803,128.73

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>993,170.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,379,402.78 (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	
	1,188.83	1,206.88	
High Year	2023		
Weighted ADM	1,206.88		x Foundation Aid Factor
		1,972.28	=
			<u>2,380,305.29 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>468,304.37</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>97,843.68</u>	x .75	=
School Land			90,441.87
Gross Production			45,036.70
Motor Vehicle Collections			288,947.65
R.E.A. Tax			132,299.12
TOTAL CHARGEABLES		TOTAL	=
			<u>1,098,412.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,281,892.82 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>425.39</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>53,216.29 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,072,699.91 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,212,343.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,072,699.91 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: 1006 - CLEVELAND

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,563.44	2,654.51	
High Year	2023		
Weighted ADM	2,654.51		x Foundation Aid Factor
		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 0.00 (7)

Paid to Date 4,711,927.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,544,344.03 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: C104 - OAK GROVE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	263.54		271.17	
High Year	2023			
Weighted ADM	271.17	x Foundation Aid Factor	1,972.28	= 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	=	105,147.34
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	= 192,393.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 342,429.55 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.50</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>6,444.74</u> (4)
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</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>726,428.09</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>523,028.22</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</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I003 - RIPLEY

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			714.17		732.02	
High Year	2023					
Weighted ADM	732.02	x	Foundation Aid Factor		1,972.28	=
						1,443,748.41 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			433,274.64		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			164,040.94	x .75	=	123,030.71	
School Land						63,297.86	
Gross Production						16,658.62	
Motor Vehicle Collections						202,222.51	
R.E.A. Tax						85,538.23	
TOTAL CHARGEABLES					TOTAL	=	924,022.57 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	519,725.84 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

357.20	x	66.00	x	1.39			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			32,769.53 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	732.02		=	68,707.40
			(Weighted ADM)			
B. 25,867,142.88	Adjusted District Assessed Valuation / 1000				=	25,867.14
C. Step A (-) Step B					=	42,840.26
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	856,805.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,409,300.57 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,014,696.41	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,409,300.57 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I016 - STILLWATER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	9,727.31	10,153.80	
High Year	2023		
Weighted ADM	10,153.80		x Foundation Aid Factor
		1,972.28	=
			<u>20,026,136.66 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>8,046,833.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,156,648.69</u>	x .75	=
School Land			835,786.38
Gross Production			219,525.24
Motor Vehicle Collections			2,670,578.77
R.E.A. Tax			180,096.24
TOTAL CHARGEABLES		TOTAL	=
			<u>13,570,306.87 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,455,829.79 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,750.05</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>172,014.79 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>15,655,404.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,271,891.44</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 (8)</u>

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	
		2,272.61	2,350.26	
High Year	2023			
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>		TOTAL	=	<u>78,844.41</u> (4)
ADH		Per Capita		Transp. Factor				

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>3,360,316.62</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>41,121.50</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>57,113.20</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I101 - GLENCOE

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			551.65		573.49	
High Year	2023					
Weighted ADM	573.49	x	Foundation Aid Factor		1,972.28	=
						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		=			405,192.05		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			127,658.54	x .75	=	95,743.91	
School Land						49,195.55	
Gross Production						12,954.90	
Motor Vehicle Collections						157,161.21	
R.E.A. Tax						44,929.86	
TOTAL CHARGEABLES					TOTAL	=	765,177.48 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	365,905.38 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

213.70	x	81.00	x	1.39			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			24,060.48 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	573.49		=	53,827.77
			(Weighted ADM)			
B. 24,675,285.54	Adjusted District Assessed Valuation / 1000				=	24,675.29
C. Step A (-) Step B					=	29,152.48
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	583,049.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	973,015.46 (6)

Total Adjustments		0.00 (7)
Paid to Date		700,571.13
Recoupments		0.00
Adjustment To Paid To Date		0.00
TOTAL NET STATE AID	(Amount 6 + 7)	973,015.46 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I103 - YALE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	567.53		569.49	
High Year	2023			
Weighted ADM	569.49	x Foundation Aid Factor	1,972.28	= 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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>24,978.97</u> (4)

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>687,688.09</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	2023		
Weighted ADM	829.47	829.47	
			782.08
			829.47
			1,972.28 =
			<u>1,635,947.09 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>427,252.29</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>100,828.67</u>	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	= <u>572,288.04 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,063,659.05 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>0.00 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>829.47</u>		=	<u>77,854.05</u>
			(Weighted ADM)			
B. 26,820,608.29	Adjusted District Assessed Valuation / 1000				=	<u>26,820.61</u>
C. Step A (-) Step B					=	<u>51,033.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,020,668.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,084,327.85 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,500,716.05</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,084,327.85 (8)</u>

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>1,073,177.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	=
		<u>1,490,523.79 (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 408,114.03

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 = 228,757.76

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 27,760.55 x .75 = 20,820.41

School Land 17,487.61

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 13,403.90

TOTAL CHARGEABLES TOTAL = 280,469.68 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 197,926.56 (3)

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 242.56 = 22,766.68
 (Weighted ADM)

B. 13,535,962.29 Adjusted District Assessed Valuation / 1000 = 13,535.96

C. Step A (-) Step B = 9,230.72

Step C x 20 Mills = **SALARY INCENTIVE AID** = 184,614.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 395,517.51 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 172.32

Total Adjustments 172.32 (7)

Paid to Date 284,648.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 395,345.19 (8)

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	=
			<u>201,854.70 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>201,854.70 (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>102.43</u>		=	<u>9,602.81</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>9,602.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>192,056.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>393,910.90 (6)</u>

2022 Administrative Cost Penalty assessed in FY 2023 15,269.17

Total Adjustments	<u>15,269.17 (7)</u>
Paid to Date	<u>272,622.05</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>378,641.73 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I001 - HARTSHORNE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
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	=	126,160.85
School Land			106,810.84
Gross Production			236,617.01
Motor Vehicle Collections			341,231.43
R.E.A. Tax			72,343.04
TOTAL CHARGEABLES		TOTAL	= <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 0.00 (7)

Paid to Date 2,356,682.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,273,170.13 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I002 - CANADIAN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	806.10	784.73	
Weighted ADM	806.10		
		1,972.28 =	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	99,438.60 x .75 =	74,578.95
School Land		63,694.48
Gross Production		140,919.12
Motor Vehicle Collections		203,527.28
R.E.A. Tax		91,102.98
TOTAL CHARGEABLES	TOTAL =	1,261,104.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	328,750.09 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

396.96	x	68.00	x	1.39	TOTAL =	37,520.66 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	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	718,812.68
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>965,904.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,341,533.67</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	24,156.91	
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	2022		
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		
					TOTAL	= 25,546.59 (4)
ADH		Per Capita		Transp. Factor		

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	<u>0.00</u>	(7)
Paid to Date	<u>1,154,560.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,603,555.87 (8)</u>

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>850,572.21</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	628.87	629.96	
Weighted ADM	629.96		
		1,972.28 =	1,242,457.51 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	398,953.86
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	71,747.85 x .75 =	53,810.89
School Land		45,569.63
Gross Production		100,936.30
Motor Vehicle Collections		145,585.54
R.E.A. Tax		96,405.85
TOTAL CHARGEABLES	TOTAL =	841,262.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	401,195.44 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

268.70	x	88.00	x	1.39	TOTAL =	32,867.38 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	629.96	=	59,128.05
		(Weighted ADM)		
B. 23,608,632.49	Adjusted District Assessed Valuation / 1000		=	23,608.63
C. Step A (-) Step B			=	35,519.42
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	710,388.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,144,451.22 (6)

Total Adjustments	0.00 (7)
Paid to Date	824,004.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,144,451.22 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I030 - SAVANNA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	697.36	650.60	
Weighted ADM	697.36		
		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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 36,706.19 (4)

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 1,314,526.25

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
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	39,946.35 x .75	=	29,959.76
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School Land		=	25,026.51
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Gross Production		=	55,604.69
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Motor Vehicle Collections		=	79,916.28
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R.E.A. Tax		=	41,767.43
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TOTAL CHARGEABLES		TOTAL	= 329,159.60 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	299,642.71 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

125.34	x	95.00	x	1.39		TOTAL	=	16,551.15 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	318.82	=	29,924.45
		(Weighted ADM)		

B. 5,840,380.24	Adjusted District Assessed Valuation / 1000	=	5,840.38
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C. Step A (-) Step B		=	24,084.07
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	481,681.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	797,875.26 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	574,470.19
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	797,875.26 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I080 - MCALESTER

	2022	2023
	Full	1st 9 Weeks
	4,917.81	5,032.03

High Year **2023**
 Weighted ADM 5,032.03 x Foundation Aid Factor 1,972.28 = 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 8,821,471.37

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	
			933.55		874.44	
High Year	2022					
Weighted ADM	933.55	x	Foundation Aid Factor		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		TOTAL	=	32,875.95 (4)
ADH		Per Capita		Transp. Factor				

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	1,402,928.72	
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	958.76	1,004.49	
Weighted ADM	1,004.49		
		1,972.28	=
			<u>1,981,135.54 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>388,582.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>110,107.30</u>	x .75	=
School Land			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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,005,749.76 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>539.22</u>	x	<u>68.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>50,967.07 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,489,187.63 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,792,215.09

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>5,432,678.58</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>		TOTAL	=	<u>91,155.62 (4)</u>
ADH		Per Capita		Transp. Factor				

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 0.00 (7)

Paid to Date 8,545,516.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,868,772.57 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I024 - LATTA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,397.56	1,397.60	
High Year	2023		
Weighted ADM	1,397.60		x Foundation Aid Factor
		1,972.28	=
			<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>132,731.97</u>
Gross Production			<u>83,431.75</u>
Motor Vehicle Collections			<u>424,020.67</u>
R.E.A. Tax			<u>64,478.45</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 (7)</u>
Paid to Date	<u>2,162,324.89</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 989,593.64

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	
	506.76		493.37	
High Year	2022			
Weighted ADM	506.76	x Foundation Aid Factor	1,972.28	= 999,472.61 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>486,492.24</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,733.42</u>	x .75	= 45,550.07
School Land			41,840.04
Gross Production			26,227.44
Motor Vehicle Collections			133,697.43
R.E.A. Tax			73,250.96
TOTAL CHARGEABLES		TOTAL	= <u>807,058.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>192,414.43 (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>433,168.60</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	2023		
Weighted ADM	827.03	827.03	
			777.21
			827.03
			1,972.28 =
			<u>1,631,134.73 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>727,265.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,521.49</u>	x .75	= 55,891.12
School Land			72,631.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			8,858.43
TOTAL CHARGEABLES		TOTAL	= <u>864,646.20 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>766,488.53 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>152.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>7,015.36 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,386,384.89 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>998,197.12</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,386,384.89 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE

Table with columns for 2022 and 2023, rows for Weighted ADM, Full, 1st 9 Weeks, High Year, Weighted ADM, and Foundation Aid Factor. Includes calculation: 359.29 x 1,972.28 = 708,620.48 (1). Subtracts chargeable income.

Table for chargeables including Adjusted Valuation, 2021-2022 Collections, 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES. Includes calculation: 30,858.49 x .75 = 23,143.87. Total chargeables: 111,791.48 (2). Foundation Aid Total: 596,829.00 (3).

TRANSPORTATION:

Table for transportation calculation: (Average Daily Haul x Per Capita x Transportation Factor). Calculation: 0.00 x 0.00 x 1.39 = 0.00 (4).

SALARY INCENTIVE AID

Table for salary incentive aid calculations: A. 93.86 Incentive Factor x 359.29 (Weighted ADM) = 33,722.96; B. 3,745,903.51 Adjusted District Assessed Valuation / 1000 = 3,745.90; C. Step A (-) Step B = 29,977.06; Step C x 20 Mills = SALARY INCENTIVE AID = 599,541.20 (5); TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,196,370.20 (6).

Summary table for adjustments: Total Adjustments 0.00 (7); Paid to Date 861,386.54; Recoupments 0.00; Adjustment To Paid To Date 0.00; TOTAL NET STATE AID (Amount 6 + 7) = 1,196,370.20 (8).

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		590.79	663.85	
High Year	2023			
Weighted ADM	<u>663.85</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>1,309,298.08</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>210,999.68</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>62,878.46</u>	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	= <u>335,417.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>973,880.92</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>336.90</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>15,453.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>663.85</u>		=	<u>62,308.96</u>
		(Weighted ADM)			
B. 13,379,815.00	Adjusted District Assessed Valuation / 1000			=	<u>13,379.82</u>
C. Step A (-) Step B				=	<u>48,929.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>978,582.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,967,917.32</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,416,900.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,967,917.32</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I001 - MCLLOUD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,633.37	2,834.98	
High Year	2023		
Weighted ADM	2,834.98		x Foundation Aid Factor
		1,972.28	=
			<u>5,591,374.35 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>956,607.66</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>232,015.03</u>	x .75	=
School Land			226,429.05
Gross Production			48,294.79
Motor Vehicle Collections			723,452.84
R.E.A. Tax			88,835.54
TOTAL CHARGEABLES		TOTAL	=
			<u>2,217,631.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,373,743.20 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,069.43</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>49,054.75 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,834.98</u>	=	<u>266,091.22</u>
			(Weighted ADM)		
B. 60,253,333.82	Adjusted District Assessed Valuation / 1000			=	<u>60,253.33</u>
C. Step A (-) Step B				=	<u>205,837.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,116,757.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		=	<u>7,539,555.75 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 5,428,480.14

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	<u>0.00</u>	(7)
Paid to Date	<u>2,198,058.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,052,858.77 (8)</u>

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 3,789,747.15

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	
	Full		1st 9 Weeks	
Weighted ADM	435.71		421.00	
High Year	2022			
Weighted ADM	435.71	x Foundation Aid Factor	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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>388,253.46</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>210.36</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>23,099.63</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	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</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,000,246.09</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>720,177.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,000,246.09</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I005 - EARLSBORO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	458.90	464.90	
High Year	2023		
Weighted ADM	464.90		
	x Foundation Aid Factor	1,972.28	=
			<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	=
School Land			<u>38,521.49</u>
Gross Production			<u>8,224.31</u>
Motor Vehicle Collections			<u>123,067.81</u>
R.E.A. Tax			<u>45,660.57</u>
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>894,615.28</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,242,521.22 (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		x Foundation Aid Factor
		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			<u>130,291.64</u>
Gross Production			<u>165,514.88</u>
Motor Vehicle Collections			<u>34,143.21</u>
R.E.A. Tax			<u>528,403.54</u>
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>		TOTAL	=	<u>47,501.14 (4)</u>
ADH		Per Capita		Transp. Factor				

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>3,395,868.35</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

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I092 - TECUMSEH

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,082.37	3,156.95	
High Year	2023			
Weighted ADM	<u>3,156.95</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>6,226,389.35</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>639,994.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>293,430.09</u>	x .75	= 220,072.57
School Land			286,220.35
Gross Production			61,059.56
Motor Vehicle Collections			914,473.95
R.E.A. Tax			168,673.61
TOTAL CHARGEABLES		TOTAL	= <u>2,290,494.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,935,894.82</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,381.56</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>63,372.16</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	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</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>9,110,732.98</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,559,727.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,110,732.98 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I093 - SHAWNEE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	5,661.07		5,659.51	
High Year	2022			
Weighted ADM	5,661.07	x Foundation Aid Factor	1,972.28	= 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>10,410,423.46</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 0.00 (7)

Paid to Date 995,192.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,382,211.18 (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	
	226.42	252.30	
High Year	2023		
Weighted ADM	252.30		
	x Foundation Aid Factor	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	=
School Land			14,272.60
Gross Production			18,555.92
Motor Vehicle Collections			3,959.10
R.E.A. Tax			59,285.46
TOTAL CHARGEABLES		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>296,185.05</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>929,634.74</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
	102.78	86.00
High Year	2022	
Weighted ADM	102.78	x Foundation Aid Factor
		1,972.28 =
		<u>202,710.94 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>62,864.55</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>10,971.85</u> x .75	= 8,228.89
School Land		9,124.96
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		17,388.14
TOTAL CHARGEABLES	TOTAL	= <u>97,606.54 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>105,104.40 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

31.42	x	165.00	x	1.39	TOTAL	=	<u>7,206.18 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>102.78</u>	=	<u>9,646.93</u>
			(Weighted ADM)		
B. 3,949,437.27	Adjusted District Assessed Valuation / 1000			=	<u>3,949.44</u>
C. Step A (-) Step B				=	<u>5,697.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>113,949.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>226,260.38 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 162,907.47

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	
	143.97	136.36	
High Year	2022		
Weighted ADM	143.97		x Foundation Aid Factor
		1,972.28	=
			<u>283,949.15 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>78,076.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>11,496.78</u>	x .75	=
School Land			<u>9,610.94</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>27,611.51</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>123,921.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>160,027.19 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>60.19</u>	x	<u>112.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>9,370.38 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>143.97</u>		=	<u>13,513.02</u>
			(Weighted ADM)			
B. 4,808,422.14	Adjusted District Assessed Valuation / 1000				=	<u>4,808.42</u>
C. Step A (-) Step B					=	<u>8,704.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>174,092.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>343,489.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>247,312.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>343,489.57 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C015 - NASHOBA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	139.72	118.64	
High Year	2022		
Weighted ADM	139.72		x Foundation Aid Factor
		1,972.28	=
			<u>275,566.96 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>266,822.33</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>9,622.04</u>	x .75	=
School Land			<u>8,016.54</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>23,343.38</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>305,398.78 (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>45.41</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>10,541.02 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>139.72</u>		=	<u>13,114.12</u>
			(Weighted ADM)			
B. 16,707,722.74	Adjusted District Assessed Valuation / 1000				=	<u>16,707.72</u>
C. Step A (-) Step B					=	<u>(3,593.60)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>10,541.02 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>7,589.53</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>10,541.02 (8)</u>

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	2,035,673.01
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: I010 - CLAYTON

2022	2023
Full	1st 9 Weeks
566.30	545.42

High Year	2022		
Weighted ADM	566.30	x Foundation Aid Factor	1,972.28 = 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	=	223,042.13
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	44,816.90 x .75	=	33,612.68
School Land			37,497.66
Gross Production			6,682.29
Motor Vehicle Collections			119,828.56
R.E.A. Tax			22,387.87

TOTAL CHARGEABLES	TOTAL	=	443,051.19 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	673,850.97 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

124.32	x	167.00	x	1.39	TOTAL	=	28,858.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	566.30	=	53,152.92
		(Weighted ADM)		

B. 14,281,750.79	Adjusted District Assessed Valuation / 1000	=	14,281.75
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C. Step A (-) Step B	=	38,871.17
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	777,423.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,480,132.77 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,065,695.59
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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)	=	1,480,132.77 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I013 - ANTLERS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,582.52	1,615.77	
Weighted ADM	<u>1,615.77</u>			x Foundation Aid Factor
				<u>1,972.28</u> =
				<u>3,186,750.86</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			181,290.79
		TOTAL	=
			<u>1,414,836.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,771,914.07</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>770.89</u>	x	<u>81.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>86,794.51</u> (4)

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</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,257,651.98</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,065,509.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,257,651.98 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I022 - MOYERS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	383.94	386.94	
Weighted ADM	386.94			
	x Foundation Aid Factor		1,972.28	=
				<u>763,154.02 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>94,734.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>28,416.43</u>	x .75	=
School Land			<u>23,717.06</u>
Gross Production			<u>4,249.65</u>
Motor Vehicle Collections			<u>75,770.94</u>
R.E.A. Tax			<u>36,378.18</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>256,162.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>506,991.14 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>168.56</u>	x	<u>95.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>22,258.35 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>386.94</u>		=	<u>36,318.19</u>
			(Weighted ADM)			
B. 5,727,613.50	Adjusted District Assessed Valuation / 1000				=	<u>5,727.61</u>
C. Step A (-) Step B					=	<u>30,590.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>611,811.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,141,061.09 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 821,563.98

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	
	Weighted ADM	Full	1st 9 Weeks	
		481.79	501.72	
High Year	2023			
Weighted ADM	501.72	x Foundation Aid Factor	1,972.28	= 989,532.32 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	344,287.75
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	171,264.52	x .75	= 128,448.39
School Land			30,366.64
Gross Production			377,318.16
Motor Vehicle Collections			97,010.11
R.E.A. Tax			176,017.31
TOTAL CHARGEABLES		TOTAL	= 1,153,448.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

110.63	x	161.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 24,757.89 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	501.72	=	47,091.44
			(Weighted ADM)		
B. 20,519,100.77	Adjusted District Assessed Valuation / 1000			=	20,519.10
C. Step A (-) Step B				=	26,572.34
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	531,446.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	556,204.69 (6)

Total Adjustments	0.00	(7)
Paid to Date	400,467.38	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	556,204.69 (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	
		274.17	286.86	
High Year	2023			
Weighted ADM	286.86	x Foundation Aid Factor	1,970.66	= 565,303.53 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 355,531.33
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		98,441.47	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	= 868,500.46 (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)

80.57	x	165.00	x	1.39			
					TOTAL	=	18,478.73 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.75	Incentive Factor x	286.86		=	26,893.13
		(Weighted ADM)			
B. 20,803,471.85	Adjusted District Assessed Valuation / 1000			=	20,803.47
C. Step A (-) Step B				=	6,089.66
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	121,793.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	140,271.93 (6)

2022 Administrative Cost Penalty assessed in FY 2023 4,769.60

Total Adjustments 4,769.60 (7)

Paid to Date 97,561.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 135,502.33 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I007 - CHEYENNE

2022	2023
Full	1st 9 Weeks
663.90	668.45

High Year	2023		
Weighted ADM	668.45	x Foundation Aid Factor	1,972.28 = 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
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	266,168.50 x .75	=	199,626.38
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		
ADH		Per Capita		Transp. Factor		TOTAL = 34,459.18 (4)

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 251,693.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 349,573.78 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I015 - SWEETWATER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		266.53	259.35	
High Year	2022			
Weighted ADM	266.53	x Foundation Aid Factor	1,972.28	= 525,671.79 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>655,452.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>104,284.79</u>	x .75	= 78,213.59
School Land			18,483.26
Gross Production			229,747.07
Motor Vehicle Collections			59,045.47
R.E.A. Tax			104,834.20
TOTAL CHARGEABLES		TOTAL	= <u>1,145,776.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>98.40</u>	x	<u>139.00</u>	x	<u>1.39</u>		TOTAL	=	<u>19,011.86 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	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>13,688.54</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		
		Full	1st 9 Weeks		
Weighted ADM		579.74	610.65		
High Year	2023				
Weighted ADM	<u>610.65</u>	x	Foundation Aid Factor	<u>1,972.28</u>	= <u>1,204,372.78</u> (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>575,406.98</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>193,602.71</u> x .75	= <u>145,202.03</u>
School Land		<u>34,409.37</u>
Gross Production		<u>426,598.29</u>
Motor Vehicle Collections		<u>109,943.62</u>
R.E.A. Tax		<u>106,359.15</u>
TOTAL CHARGEABLES	TOTAL	= <u>1,397,919.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>0.00</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>114.38</u>	x	<u>145.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,053.29</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>610.65</u>	=	<u>57,315.61</u>
			(Weighted ADM)		
B. 35,597,532.24	Adjusted District Assessed Valuation / 1000			=	<u>35,597.53</u>
C. Step A (-) Step B				=	<u>21,718.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>434,361.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>457,414.89</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>329,338.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>457,414.89</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	768.18	780.12	
Weighted ADM	780.12		
		1,972.28	=
			<u>1,538,615.07 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>80,904.55</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			33,037.36
TOTAL CHARGEABLES		TOTAL	=
			<u>887,918.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>650,696.29 (3)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,565.98 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,324,111.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>953,360.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,324,111.67 (8)</u>

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		1,972.28	=
				<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			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	<u>0.00</u>	(7)
Paid to Date	<u>10,039,079.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>13,943,166.55</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I002 - CATOOSA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,959.22		2,966.46	
High Year		2023		
Weighted ADM	2,966.46	x Foundation Aid Factor	1,972.28	= 5,850,689.73 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	3,282,901.81
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	485,643.82	x .75	= 364,232.87
School Land			269,417.07
Gross Production			922.57
Motor Vehicle Collections			860,652.03
R.E.A. Tax			20,219.92
TOTAL CHARGEABLES		TOTAL	= 4,798,346.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,052,343.46 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,365.58	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 62,639.15 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,966.46	=	278,431.94
		(Weighted ADM)		
B. 211,741,017.19	Adjusted District Assessed Valuation / 1000		=	211,741.02
C. Step A (-) Step B			=	66,690.92
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,333,818.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,448,801.01 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,763,136.73	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	2,448,801.01	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1003 - CHELSEA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,325.18	1,355.42	
Weighted ADM	1,355.42		
		1,972.28	=
			<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			<u>154,736.84</u>
Gross Production			<u>114,207.93</u>
Motor Vehicle Collections			<u>391.21</u>
R.E.A. Tax			<u>364,811.52</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,323,248.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,350,019.48 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>495.78</u>	x	<u>81.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>55,819.87 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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>2,319,573.85</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	<u>2,658.45</u>	x Foundation Aid Factor	<u>1,972.28</u>	= <u>5,243,207.77</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,395,911.06</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>451,007.46</u>	x .75	= 338,255.60
School Land			250,570.72
Gross Production			857.87
Motor Vehicle Collections			800,485.18
R.E.A. Tax			109,255.15
TOTAL CHARGEABLES		TOTAL	= <u>3,895,335.58</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,347,872.19</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,259.24</u>	x	<u>51.00</u>	x	<u>1.39</u>		TOTAL	=	<u>89,267.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	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</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,311,963.11</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,384,613.44</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,311,963.11</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I005 - INOLA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,109.23		2,096.14	
High Year	2022			
Weighted ADM	2,109.23	x Foundation Aid Factor	1,972.28	= 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>3,611,618.52</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	3,323,145.19
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>1,374,279.45</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	
High Year	2022		
Weighted ADM	2,110.13	2,071.96	
		1,972.28 =	4,161,767.20 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,046,062.34
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	366,016.64 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 =	3,187,952.84 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	973,814.36 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,070.91	x	33.00	x	1.39		
					TOTAL =	49,122.64 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,110.13	=	198,056.80
		(Weighted ADM)		
B. 130,738,807.72	Adjusted District Assessed Valuation / 1000		=	130,738.81
C. Step A (-) Step B			=	67,317.99
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,346,359.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,369,296.80 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,705,893.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,369,296.80 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: C054 - JUSTICE

2022 2023
Full 1st 9 Weeks
204.88 222.81

High Year 2023
Weighted ADM 222.81 x Foundation Aid Factor 1,972.28 = 439,443.71 (1)
SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
Adjusted Valuation *plus increased millage because of personal property tax adjustment = 30,560.69

2021-2022 Collections (July 2021 through June 2022)
75% of County 4-Mill Levy 24,246.85 x .75 = 18,185.14
School Land 19,300.02
Gross Production 0.00
Motor Vehicle Collections 0.00
R.E.A. Tax 6,566.83
TOTAL CHARGEABLES TOTAL = 74,612.68 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 364,831.03 (3)
Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

102.61 x 51.00 x 1.39 TOTAL = 7,274.02 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 222.81 (Weighted ADM) = 20,912.95
B. 1,682,857.22 Adjusted District Assessed Valuation / 1000 = 1,682.86
C. Step A (-) Step B = 19,230.09
Step C x 20 Mills = SALARY INCENTIVE AID = 384,601.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 756,706.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 544,828.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 756,706.85 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I001 - SEMINOLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,344.39	2,438.10	
High Year	2023		
Weighted ADM	2,438.10		x Foundation Aid Factor
		1,972.28	=
			<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	=
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>39,841.76 (4)</u>

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	<u>0.00</u>	(7)
	Paid to Date	<u>4,266,698.48</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>5,925,970.11 (8)</u>

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 2,272,380.33

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	690,703.06
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	915,108.49
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	
	Full		1st 9 Weeks	
Weighted ADM	413.89		471.32	
High Year		2023		
Weighted ADM		471.32		
		x Foundation Aid Factor		
			1,972.28	=
				<u>929,575.01</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>159,546.33</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,092.64</u>	x .75	=
School Land			34,569.48
Gross Production			35,768.11
Motor Vehicle Collections			40,271.98
R.E.A. Tax			114,276.82
TOTAL CHARGEABLES		TOTAL	=
			<u>424,829.99</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>504,745.02</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.95</u>	x	<u>70.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>23,347.14</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>471.32</u>	=	<u>44,238.10</u>
			(Weighted ADM)		
B. 9,070,285.81	Adjusted District Assessed Valuation / 1000			=	<u>9,070.29</u>
C. Step A (-) Step B				=	<u>35,167.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>703,356.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,231,448.36</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>886,642.82</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,231,448.36</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I007 - VARNUM

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	562.54		537.27	
High Year	2022			
Weighted ADM	562.54	x Foundation Aid Factor	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	1,069,256.19
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	402.16	x Foundation Aid Factor	1,972.28 = 793,172.12 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 137,756.37

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 0.00 (7)

Paid to Date 743,843.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,033,116.08 (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)

393.74 x 70.00 x 1.39 TOTAL = 38,310.90 (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 898,561.13

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	
	Full		1st 9 Weeks	
Weighted ADM	333.94		352.56	
High Year		2023		
Weighted ADM		352.56		
		x Foundation Aid Factor		
			1,972.28	=
				<u>695,347.04</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>28,132.64</u>
Gross Production			<u>31,522.19</u>
Motor Vehicle Collections			<u>89,919.53</u>
R.E.A. Tax			<u>100,295.86</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>730,231.78</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>152.14</u>	x	<u>92.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>19,455.66</u> (4)

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</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>178,169.06</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>128,281.72</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</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C001 - LIBERTY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	640.59	667.93	
High Year	2023		
Weighted ADM	667.93		
	x Foundation Aid Factor	1,972.28	=
			<u>1,317,344.98 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>184,585.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>42,795.96</u>	x .75	=
School Land			51,867.45
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,432.08
TOTAL CHARGEABLES		TOTAL	=
			<u>283,982.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,033,362.89 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>221.84</u>	x	<u>53.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>16,342.95 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>667.93</u>		=	<u>62,691.91</u>
			(Weighted ADM)			
B. 10,857,976.00	Adjusted District Assessed Valuation / 1000				=	<u>10,857.98</u>
C. Step A (-) Step B					=	<u>51,833.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,036,678.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,086,384.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,502,196.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,086,384.44 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C035 - MARBLE CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	160.58	198.11	
High Year	2023		
Weighted ADM	198.11		
		x Foundation Aid Factor	
			1,972.28 =
			<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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>8,850.69 (4)</u>

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>310,896.07</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	
	667.98	686.12	
High Year	2023		
Weighted ADM	686.12		
	x Foundation Aid Factor	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		
ADH		Per Capita		Transp. Factor		TOTAL = 19,097.93 (4)

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	1,684,057.20	
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
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	18,802.47 x .75	=	14,101.85
School Land			22,848.84
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,491.19

TOTAL CHARGEABLES	TOTAL	=	101,849.05 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	455,221.44 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

112.58	x	90.00	x	1.39	TOTAL	=	14,083.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	282.45	=	26,510.76
		(Weighted ADM)		

B. 2,423,177.75	Adjusted District Assessed Valuation / 1000	=	2,423.18
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C. Step A (-) Step B	=	24,087.58
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	481,751.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	951,056.80 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	684,760.90
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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)	=	951,056.80 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C068 - MOFFETT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	626.82	613.09	
		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		
ADH		Per Capita		Transp. Factor		TOTAL = 0.00 (4)

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 1,649,758.23

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>5,688,996.07</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	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,357.68	1,396.04	
Weighted ADM	1,396.04		
		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	=
School Land			<u>122,831.08</u>
Gross Production			<u>2,860.54</u>
Motor Vehicle Collections			<u>392,403.31</u>
R.E.A. Tax			<u>105,206.08</u>
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)

<u>591.43</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>52,613.61 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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</u>	(7)
Paid to Date	<u>2,666,875.49</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</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I003 - MULDROW

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	2,163.28	2,210.10	
Weighted ADM	2,210.10			
	x Foundation Aid Factor		1,972.28	=
				<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	=	
School Land			117,062.49	
Gross Production			190,303.94	
Motor Vehicle Collections			4,431.80	
R.E.A. Tax			607,956.55	
TOTAL CHARGEABLES			52,659.57	
		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)

929.91	x	57.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>73,676.77</u> (4)

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	<u>0.00</u>	(7)
Paid to Date	<u>4,497,250.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,246,181.58</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I004 - GANS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	629.96	640.92	
Weighted ADM	640.92		
		1,972.28 =	1,264,073.70 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	130,568.74
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	46,935.60 x .75 =	35,201.70
School Land		57,207.58
Gross Production		1,332.44
Motor Vehicle Collections		182,756.36
R.E.A. Tax		27,463.95
TOTAL CHARGEABLES	TOTAL =	434,530.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	829,542.93 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

270.17	x	59.00	x	1.39	TOTAL =	22,156.64 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	640.92	=	60,156.75
		(Weighted ADM)		
B. 7,884,586.00	Adjusted District Assessed Valuation / 1000		=	7,884.59
C. Step A (-) Step B			=	52,272.16
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,045,443.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,897,142.77 (6)
2021 Maintenance of Effort Penalty assessed in FY2023		4,458.46		
2021 Excess Cost Penalty assessed in FY2023		3,184.41		
Total Adjustments		7,642.87 (7)		
Paid to Date		1,360,439.93		
Recoupments		0.00		
Adjustment To Paid To Date		0.00		
TOTAL NET STATE AID (Amount 6 + 7)				1,889,499.90 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I005 - ROLAND

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,545.64	1,704.98	
Weighted ADM	1,704.98			
				1,972.28 =
				<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)

845.61	x	33.00	x	1.39		
					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>3,556,356.41</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>1,519,081.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,109,835.28 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: 1007 - CENTRAL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	760.84	768.54	
Weighted ADM			
2023			
Weighted ADM	768.54		x Foundation Aid Factor
		1,972.28	=
			<u>1,515,776.07 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>955,495.42 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

431.59	x	37.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>22,196.67 (4)</u>

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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,190,116.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,576,884.16</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 (8)</u>

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		=	<u>95,795.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,336.79</u>	x .75	= 20,502.59
School Land			20,600.59
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			62,968.84
TOTAL CHARGEABLES		TOTAL	= <u>199,867.51</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>255,472.77</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>83.38</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>9,967.25</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>230.87</u>		=	<u>21,669.46</u>
			(Weighted ADM)			
B. 5,906,693.59	Adjusted District Assessed Valuation / 1000				=	<u>5,906.69</u>
C. Step A (-) Step B					=	<u>15,762.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>315,255.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>580,695.42</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 418,100.70

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	2023	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	=
School Land			<u>482,308.26</u>
Gross Production			<u>2,916,819.53</u>
Motor Vehicle Collections			<u>1,540,888.30</u>
R.E.A. Tax			<u>110,174.57</u>
TOTAL CHARGEABLES			<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	<u>0.00</u>	(7)
	Paid to Date	<u>6,729,212.43</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,346,128.37</u>	(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	1,527.97	1,472.73	
Weighted ADM	1,527.97			
				1,972.28 =
				<u>3,013,584.67</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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 =	149,358.89
School Land				135,106.43
Gross Production				818,947.87
Motor Vehicle Collections				431,575.66
R.E.A. Tax				247,527.48
TOTAL CHARGEABLES			TOTAL =	<u>2,476,616.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>536,968.21</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>685.58</u>	x	<u>73.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>69,565.80</u> (4)

SALARY INCENTIVE AID

A. 93.86	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</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,589,253.81</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,864,262.74</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,589,253.81</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I003 - MARLOW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,225.23	2,251.72	
High Year	2023		
Weighted ADM	2,251.72		x Foundation Aid Factor
		1,972.28	=
			<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>3,285,861.88</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>483,509.90</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	
Weighted ADM	Full	1st 9 Weeks	
High Year	813.67	838.49	
Weighted ADM	838.49		
		1,972.28 =	1,653,737.06 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	255,739.91
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	114,964.97 x .75 =	86,223.73
School Land		78,779.38
Gross Production		477,724.66
Motor Vehicle Collections		251,640.91
R.E.A. Tax		104,976.06
TOTAL CHARGEABLES	TOTAL =	1,255,084.65 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	398,652.41 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

475.06	x	64.00	x	1.39	TOTAL =	42,261.34 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	838.49	=	78,700.67
		(Weighted ADM)		
B. 15,484,891.39	Adjusted District Assessed Valuation / 1000		=	15,484.89
C. Step A (-) Step B			=	63,215.78
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,264,315.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,705,229.35 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,227,765.13
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,705,229.35 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I034 - CENTRAL HIGH

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	616.70		608.12	
High Year	2022			
Weighted ADM	616.70	x Foundation Aid Factor	1,972.28	= 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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 33,669.91 (4)

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	783,242.85	
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	=	<u>1,232,662.40</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>66,336.76</u> x .75	=	49,752.57
School Land			40,694.92
Gross Production			245,546.95
Motor Vehicle Collections			130,032.38
R.E.A. Tax			251,614.30
TOTAL CHARGEABLES		TOTAL =	<u>1,950,303.52 (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>238.04</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL =	<u>31,433.18 (4)</u>
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>556.39</u>	=	<u>52,222.77</u>
		(Weighted ADM)		
B. 77,900,292.87	Adjusted District Assessed Valuation / 1000		=	<u>77,900.29</u>
C. Step A (-) Step B			=	<u>(25,677.52)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>31,433.18 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
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Paid to Date	<u>22,631.89</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>31,433.18 (8)</u>
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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	86.57	x	Foundation Aid Factor	1,970.66	= 170,600.04 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>128,818.61</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>12,943.65</u>	x .75	= 9,707.74
School Land			7,545.80
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,566.96
TOTAL CHARGEABLES		TOTAL	= <u>170,639.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>40.37</u>	x	<u>121.00</u>	x	<u>1.39</u>		TOTAL	=	<u>6,789.83 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.75	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 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>6,970.63 (6)</u>

2022 Administrative Cost Penalty assessed in FY 2023 Penalty 8,438.65, balance remaining only 2,676.41

Total Adjustments	<u>2,676.41 (7)</u>
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 (8)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>7,655.65 (4)</u>

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 33,364.45

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	234,456.44
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	
	Full		1st 9 Weeks	
Weighted ADM	4,681.28		4,955.72	
High Year		2023		
Weighted ADM		4,955.72		
		x Foundation Aid Factor		
			1,972.28	=
				<u>9,774,067.44</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			560,173.98
Gross Production			438,493.81
Motor Vehicle Collections			678,514.76
R.E.A. Tax			1,400,754.31
TOTAL CHARGEABLES		TOTAL	=
			<u>5,448,402.08</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>4,325,665.36</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,431.64</u>	x	<u>79.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>157,208.39</u> (4)

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</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>11,101,859.75</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>7,993,339.02</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</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I015 - HARDESTY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	178.22	186.50	
High Year	2023		
Weighted ADM	186.50		x Foundation Aid Factor
		1,972.28	=
			<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>82,058.17</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	= 118,759.91
School Land			92,822.76
Gross Production			143,712.72
Motor Vehicle Collections			296,503.47
R.E.A. Tax			140,399.87
TOTAL CHARGEABLES		TOTAL	= <u>1,316,718.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>959,470.06 (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>	TOTAL	=	<u>28,980.67 (4)</u>
ADH		Per Capita		Transp. Factor			

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 (7)</u>
Paid to Date	<u>1,805,294.25</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,507,353.13 (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	388.68	x Foundation Aid Factor	1,972.28	= 766,585.79 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>353,986.08 (3)</u>
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 (4)</u>
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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>896,698.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>645,622.64</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I060 - GOODWELL

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	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>151,990.67</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	649,770.24	
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	55.20	Full	53.42	1st 9 Weeks
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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 2,077.56 (4)

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	=
				<u>806,682.24</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>145,039.44</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>33,692.15</u>	x .75	=
School Land			<u>25,269.11</u>
Gross Production			<u>36,615.08</u>
Motor Vehicle Collections			<u>7,991.94</u>
R.E.A. Tax			<u>116,980.25</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>418,969.35</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>387,712.89</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>97.79</u>	x	<u>132.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>17,942.51</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>409.01</u>		=	<u>38,389.68</u>
			(Weighted ADM)			
B. 8,659,070.86	Adjusted District Assessed Valuation / 1000				=	<u>8,659.07</u>
C. Step A (-) Step B					=	<u>29,730.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>594,612.20</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,000,267.60</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 720,192.67

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	
			1,447.86	1,383.47	
High Year	2022				
Weighted ADM	1,447.86	x	Foundation Aid Factor	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	=	396,933.15
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)

138.34	x	152.00	x	1.39	TOTAL =	<u>29,228.48 (4)</u>
ADH		Per Capita		Transp. Factor		

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>2,864,113.72</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	
Weighted ADM	Full	1st 9 Weeks	
High Year	415.90	447.17	
Weighted ADM	447.17		x Foundation Aid Factor
		1,972.28	=
			<u>881,944.45 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>114,898.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>29,333.36</u>	x .75	=
School Land			<u>31,805.15</u>
Gross Production			<u>6,952.71</u>
Motor Vehicle Collections			<u>101,590.21</u>
R.E.A. Tax			<u>58,230.74</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>335,477.59 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>546,466.86 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

99.91	x	132.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>18,331.49 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>447.17</u>		=	<u>41,971.38</u>
			(Weighted ADM)			
B. 6,817,850.83	Adjusted District Assessed Valuation / 1000				=	<u>6,817.85</u>
C. Step A (-) Step B					=	<u>35,153.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>703,070.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,267,868.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>912,865.64</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 (8)</u>

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 0.00 (7)

Paid to Date 770,166.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,069,675.14 (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	=
			<u>1,630,168.31 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,630,168.31 (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>826.54</u>		=	<u>77,579.04</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>77,579.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,551,580.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,181,749.11 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,290,859.36</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,181,749.11 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E005 - KIPP TULSA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	872.82		843.86	
High Year	2022			
Weighted ADM	872.82	x Foundation Aid Factor	1,970.66	= 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	2,285,934.19	
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
Full	1st 9 Weeks
866.55	894.58

High Year	2023		
Weighted ADM	894.58	x Foundation Aid Factor	1,972.28 = 1,764,362.24 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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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)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,764,362.24 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

358.45	x	33.00	x	1.39	TOTAL	=	16,442.10 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	894.58	=	83,965.28
		(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	83,965.28
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,679,305.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,460,109.94 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,491,279.16
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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)	=	3,460,109.94 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	773.41	789.86	
Weighted ADM			
2023			
Weighted ADM	789.86		x Foundation Aid Factor
		1,972.28	=
			<u>1,557,825.08 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,557,825.08 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>311.32</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,280.25 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>789.86</u>		=	<u>74,136.26</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>74,136.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,482,725.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,054,830.53 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,199,477.98</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,054,830.53 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E018 - TULSA HONOR ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,432.58	1,938.77	
High Year	2023		
Weighted ADM	1,938.77		
			x Foundation Aid Factor
		1,972.28	=
			<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>5,399,187.22</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>1,352,975.72</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,879,132.94 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G001 - DEBORAH BROWN CHARTER

	2022		2023	
		Full		1st 9 Weeks
Weighted ADM		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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 0.00 (4)

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	946,593.35	
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			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,133,228.30 (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>5,808,384.94</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	= 205,945.48 (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])		= 205,945.48 (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	104.42	=	9,800.86
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	9,800.86
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	196,017.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	401,962.68 (6)

Total Adjustments	0.00 (7)
Paid to Date	289,413.13
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	401,962.68 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1001 - 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>60,288,248.96</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			
	x Foundation Aid Factor		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>14,241,001.65</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>44,659,485.59</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	
Weighted ADM	Full	1st 9 Weeks	
	11,019.28	11,821.59	
High Year	2023		
Weighted ADM	11,821.59		
	x Foundation Aid Factor	1,972.28	=
			<u>23,315,485.53 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,510,077.93</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,868,308.67</u>	x .75	=
School Land			988,442.86
Gross Production			4,711.46
Motor Vehicle Collections			3,157,405.31
R.E.A. Tax			57,646.39
TOTAL CHARGEABLES		TOTAL	=
			<u>15,119,515.45 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>8,195,970.08 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,883.14</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>269,859.63 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>18,807,233.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>13,541,207.98</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1005 - JENKS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	19,740.57		20,197.95	
High Year	2023			
Weighted ADM	20,197.95	x Foundation Aid Factor	1,972.28	= 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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>13,942,432.71 (3)</u>
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 (4)</u>
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 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>33,204,683.97 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>23,907,372.46</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 (8)</u>

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	4,606.88	4,804.60	
Weighted ADM			
2023			
Weighted ADM	4,804.60		x Foundation Aid Factor
		1,972.28	=
			<u>9,476,016.49 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>2,052,657.59</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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,849,838.29 (3)</u>
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 (4)</u>
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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>11,483,515.35 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 8,268,131.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,483,515.35 (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>5,433,313.22</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: 1008 - SPERRY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,726.86		1,779.54	
High Year	2023			
Weighted ADM	1,779.54	x Foundation Aid Factor	1,972.28	= 3,509,751.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>686,433.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>304,130.51</u>	x .75	= 228,097.88
School Land			153,131.00
Gross Production			319,278.33
Motor Vehicle Collections			489,135.21
R.E.A. Tax			53,063.20
TOTAL CHARGEABLES		TOTAL	= <u>1,929,138.89</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,580,612.26</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>866.75</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	= <u>39,757.82</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,779.54</u>		=	<u>167,027.62</u>
			(Weighted ADM)			
B. 41,287,663.74	Adjusted District Assessed Valuation / 1000				=	<u>41,287.66</u>
C. Step A (-) Step B					=	<u>125,739.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,514,799.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,135,169.28</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,977,321.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,135,169.28</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I009 - UNION

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		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		=	15,353,954.64
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	4,184,004.47	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	= 27,814,192.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 20,989,658.88 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

9,453.29	x	33.00	x	1.39		TOTAL	=	433,622.41 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	24,744.89		=	2,322,555.38
			(Weighted ADM)			
B. 956,632,688.00	Adjusted District Assessed Valuation / 1000				=	956,632.69
C. Step A (-) Step B					=	1,365,922.69
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	27,318,453.80 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	48,741,735.09 (6)

Total Adjustments	0.00	(7)
Paid to Date	35,094,049.26	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	48,741,735.09 (8)

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>45,696.61</u> (4)

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>2,717,928.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,774,901.08</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I011 - OWASSO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	14,116.04	14,786.29	
High Year	2023		
Weighted ADM	14,786.29		
	x Foundation Aid Factor	1,972.28	=
			<u>29,162,704.04 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			1,390,806.46
Gross Production			6,618.68
Motor Vehicle Collections			4,443,244.08
R.E.A. Tax			110,908.28
TOTAL CHARGEABLES		TOTAL	=
			<u>18,983,479.91 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>10,179,224.13 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,719.64</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>308,229.89 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>24,656,895.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>17,752,964.85</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 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I013 - GLENPOOL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,381.18	4,539.90	
High Year	2023		
Weighted ADM	<u>4,539.90</u>	x Foundation Aid Factor	<u>1,972.28</u> = <u>8,953,953.97</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,882,065.68</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>749,146.65</u>	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	= <u>4,155,941.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,798,012.70</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,301.40</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>59,695.22</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,539.90</u>	=	<u>426,115.01</u>
			(Weighted ADM)		
B. 117,262,659.00	Adjusted District Assessed Valuation / 1000			=	<u>117,262.66</u>
C. Step A (-) Step B				=	<u>308,852.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,177,047.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>11,034,754.92</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>7,945,023.54</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,034,754.92</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I014 - LIBERTY

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			770.96		792.94	
High Year	2023					
Weighted ADM	792.94	x	Foundation Aid Factor		1,972.28	=
						1,563,899.70 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			356,672.92		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			134,883.03	x .75	=	101,162.27	
School Land						71,645.70	
Gross Production						340.95	
Motor Vehicle Collections						228,889.41	
R.E.A. Tax						65,903.80	
TOTAL CHARGEABLES					TOTAL	=	824,615.05 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	739,284.65 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

441.98	x	37.00	x	1.39		TOTAL	=	22,731.03 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	792.94		=	74,425.35
			(Weighted ADM)			
B. 21,281,308.41	Adjusted District Assessed Valuation / 1000				=	21,281.31
C. Step A (-) Step B					=	53,144.04
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,062,880.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,824,896.48 (6)

Total Adjustments		0.00 (7)
Paid to Date	1,313,925.47	
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	
Weighted ADM	Full	1st 9 Weeks	
High Year	595.45	620.29	
Weighted ADM	620.29		
		1,972.28	=
			<u>1,223,385.56 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>264,983.20</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,037.01</u>	x .75	=
School Land			<u>52,572.25</u>
Gross Production			<u>164.92</u>
Motor Vehicle Collections			<u>167,945.12</u>
R.E.A. Tax			<u>17,662.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>548,355.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>675,030.29 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>336.43</u>	x	<u>53.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>24,784.80 (4)</u>

SALARY INCENTIVE AID

A. 93.86	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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,536,476.89 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,106,263.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,536,476.89 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I017 - COWETA

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	5,047.82	5,285.92	
High Year			2023
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>	TOTAL	=	<u>115,582.77</u> (4)
ADH		Per Capita		Transp. Factor			

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>8,836,657.71</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
	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 = 7,053,109.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,380,867.98

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 360,166.37 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 = 3,102,366.08 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,950,743.87 (3)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 3,576.12 = 335,654.62
(Weighted ADM)

B. 87,452,057.09 Adjusted District Assessed Valuation / 1000 = 87,452.06

C. Step A (-) Step B = 248,202.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,964,051.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,987,192.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,470,778.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,987,192.15 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	876.52	904.00	
High Year	2023		
Weighted ADM	904.00		x Foundation Aid Factor
		1,972.28	=
			= <u>1,782,941.12 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>		TOTAL	=	<u>43,000.93 (4)</u>
ADH		Per Capita		Transp. Factor				

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 (7)</u>
Paid to Date	<u>1,582,115.64</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,197,382.83 (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	<u>44,376.29</u>	x .75	=
School Land			<u>31,383.49</u>
Gross Production			<u>1,556.92</u>
Motor Vehicle Collections			<u>100,238.18</u>
R.E.A. Tax			<u>37,918.48</u>
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)

<u>58.00</u>	x	<u>156.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					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>527,016.21</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	1,897.62			
	x Foundation Aid Factor		1,972.28	=
				<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	=	185,295.45
School Land			175,704.91
Gross Production			8,695.39
Motor Vehicle Collections			561,302.78
R.E.A. Tax			60,743.25
TOTAL CHARGEABLES		TOTAL	= <u>1,544,429.15</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,198,208.82</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	<u>0.00</u>	(7)
	Paid to Date	<u>3,695,759.85</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>5,132,999.79</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I018 - CANEY VALLEY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,176.98	1,174.81	
		1,972.28 =	2,321,334.11 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	685,309.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	159,423.86 x .75	=	119,567.90
School Land			113,764.72
Gross Production			5,621.79
Motor Vehicle Collections			363,471.18
R.E.A. Tax			204,404.32
TOTAL CHARGEABLES		TOTAL =	1,492,138.91 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	829,195.20 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

578.02	x	75.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	60,258.59 (4)

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 (7)</u>
	Paid to Date	<u>1,631,576.15</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	
High Year	2023	9,120.55	9,715.64	
Weighted ADM	9,715.64			
				1,972.28 =
				<u>19,161,962.46 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>9,750,213.53 (3)</u>

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>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>148,047.72 (4)</u>

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 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>22,363,964.05 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 16,102,054.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 22,363,964.05 (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	<u>0.00</u>	(7)
Paid to Date	<u>842,193.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,169,712.91 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	848.92	821.03
High Year	2022	
Weighted ADM	848.92	x Foundation Aid Factor
		1,972.28 =
		<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 1,411,140.66

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	
	Full		1st 9 Weeks	
Weighted ADM	707.77		687.96	
High Year	2022			
Weighted ADM	707.77	x Foundation Aid Factor	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		=	<u>321,002.38</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>91,006.65</u>	x .75	= 68,254.99
School Land			54,438.20
Gross Production			197,682.45
Motor Vehicle Collections			173,877.60
R.E.A. Tax			65,477.75
TOTAL CHARGEABLES		TOTAL	= <u>880,733.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>515,187.25</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>226.08</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>28,282.61</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>707.77</u>		=	<u>66,431.29</u>
			(Weighted ADM)			
B. 20,338,158.45	Adjusted District Assessed Valuation / 1000				=	<u>20,338.16</u>
C. Step A (-) Step B					=	<u>46,093.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>921,862.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,465,332.46</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,055,039.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,465,332.46</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: 1078 - CORDELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,168.43	1,131.33	
		1,972.28 =	2,304,471.12 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	601,270.88
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	157,616.66 x .75 =	118,212.50
School Land		94,877.71
Gross Production		343,655.48
Motor Vehicle Collections		303,114.96
R.E.A. Tax		169,385.91
TOTAL CHARGEABLES	TOTAL =	1,630,517.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	673,953.68 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

488.87	x	90.00	x	1.39	TOTAL =	61,157.64 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,168.43	=	109,668.84
		(Weighted ADM)		
B. 36,396,878.92	Adjusted District Assessed Valuation / 1000		=	36,396.88
C. Step A (-) Step B			=	73,271.96
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,465,439.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,200,550.52 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,584,396.37
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	=	2,024,055.81
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	689,043.71 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	= 4,828,043.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

391.08	x	125.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 67,950.15 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,880.68	=	176,520.62
		(Weighted ADM)		
B. 122,738,836.70	Adjusted District Assessed Valuation / 1000		=	122,738.84
C. Step A (-) Step B			=	53,781.78
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,075,635.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,143,585.75 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 19,177.99

Total Adjustments 19,177.99 (7)

Paid to Date 809,573.59

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	Full	1st 9 Weeks	
	464.74	470.80	
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	TOTAL	=	22,776.60 (4)
ADH		Per Capita		Transp. Factor			

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	16,399.15
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		
ADH		Per Capita		Transp. Factor	TOTAL =	3,530.70 (4)

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 4,870,355.34

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 818,019.28

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	TOTAL =	27,556.19 (4)
ADH		Per Capita		Transp. Factor		

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	19,840.46
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	27,556.19 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: **77 - WOODWARD** District: **I005 - FORT SUPPLY**

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	330.66		300.99	
High Year	2022			
Weighted ADM	330.66	x Foundation Aid Factor	1,972.28	= 652,154.10 (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)

82.63	x	163.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>18,721.48</u> (4)

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	<u>16,132.18</u>	(7)
Paid to Date	<u>75,263.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>104,533.10</u>	(8)