

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 01 - ADAIR District: C019 - PEAVINE**

|                                   | 2022        | 2023        |                       |
|-----------------------------------|-------------|-------------|-----------------------|
|                                   | Full        | 1st 9 Weeks |                       |
| Weighted ADM                      | 170.72      | 159.81      |                       |
| High Year                         | <b>2022</b> |             |                       |
| Weighted ADM                      | 170.72      |             |                       |
|                                   |             | 1,972.13    | =                     |
|                                   |             |             | <u>336,682.03</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |             |                       |

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

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

2021-2022 Collections (July 2021 through June 2022)

|                             |                              |       |                         |
|-----------------------------|------------------------------|-------|-------------------------|
| 75% of County 4-Mill Levy   | <u>10,181.63</u> x .75       | =     | 7,636.22                |
| School Land                 |                              |       | 15,808.12               |
| Gross Production            |                              |       | 0.00                    |
| Motor Vehicle Collections   |                              |       | 0.00                    |
| R.E.A. Tax                  |                              |       | 32,566.05               |
| TOTAL CHARGEABLES           |                              | TOTAL | = <u>115,599.96</u> (2) |
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) |       | = <u>221,082.07</u> (3) |
| Zero if Less Than Zero      |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |   |                       |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 93.85                     | Incentive Factor x                          | <u>170.72</u>               | = | <u>16,022.07</u>      |
|                              |   | (Weighted ADM)              |   |                       |
| B. 3,499,093.83              | Adjusted District Assessed Valuation / 1000 |                             | = | <u>3,499.09</u>       |
| C. Step A (-) Step B         |   |                             | = | <u>12,522.98</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <u>250,459.60</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <u>479,527.22</u> (6) |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>436,424.20</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>479,527.22</u> (8) |





**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 01 - ADAIR District: C028 - ZION**

|              | 2022         |                         | 2023        |                    |
|--------------|--------------|-------------------------|-------------|--------------------|
|              | Weighted ADM | Full                    | 1st 9 Weeks |                    |
| High Year    | <b>2022</b>  | 530.09                  | 488.43      |                    |
| Weighted ADM | 530.09       | x Foundation Aid Factor | 1,972.13    | = 1,045,406.39 (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                      |
| <b>TOTAL CHARGEABLES</b>   |                              | <b>TOTAL</b> | <b>= <u>157,095.99</u> (2)</b> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |              | <b>= <u>888,310.40</u> (3)</b> |
| 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>    |  | <b>TOTAL</b> | = | <u>12,529.39</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                                |
|------------------------------|---|-----------------------------|----------------|--|---|--------------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>530.09</u>  |  | = | <u>49,748.95</u>               |
|                              |   |                             | (Weighted ADM) |  |   |                                |
| B. 3,933,138.57              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>3,933.14</u>                |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>45,815.81</u>               |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u><b>916,316.20</b></u> (5)   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u><b>1,817,155.99</b></u> (6) |

|                                   |                            |                                |
|-----------------------------------|----------------------------|--------------------------------|
| <b>Total Adjustments</b>          | <u><b>0.00</b></u>         | (7)                            |
| <b>Paid to Date</b>               | <u><b>1,653,780.77</b></u> |                                |
| <b>Recoupments</b>                | <u><b>0.00</b></u>         |                                |
| <b>Adjustment To Paid To Date</b> | <u><b>0.00</b></u>         |                                |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)             | <u><b>1,817,155.99</b></u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 01 - ADAIR District: I004 - WATTS

|              |                                   |        |                       |             |                  |
|--------------|-----------------------------------|--------|-----------------------|-------------|------------------|
|              |                                   | 2022   |                       | 2023        |                  |
|              | Weighted ADM                      | Full   |                       | 1st 9 Weeks |                  |
|              |                                   | 442.34 |                       | 411.71      |                  |
| High Year    | <b>2022</b>                       |        |                       |             |                  |
| Weighted ADM | 442.34                            | x      | Foundation Aid Factor | 1,972.13    | = 872,351.98 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>513,627.45 (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>    |  | <b>TOTAL</b> | = | <u>17,490.23 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>442.34</u>  |  | = | <u>41,513.61</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 7,838,124.17      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>7,838.12</u>         |
| C. Step A (-) Step B |   |   |                |  | = | <u>33,675.49</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>673,509.80 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,204,627.48 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,096,351.84</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,204,627.48 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 01 - ADAIR District: I011 - WESTVILLE**

|                                   | 2022     | 2023        |                  |
|-----------------------------------|----------|-------------|------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                  |
| High Year                         | 2022     |             |                  |
| Weighted ADM                      | 1,785.35 | 1,695.92    |                  |
|                                   |          | 1,972.13 =  | 3,520,942.30 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                  |

(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)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>2,104,653.94 (3)</b> |
| 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. 93.85  | Incentive Factor x                          | 1,785.35                    | = | 167,555.10              |
|   |   | (Weighted ADM)              |   |                         |
| B. 31,327,530.55                                | Adjusted District Assessed Valuation / 1000 |                             | = | 31,327.53               |
| C. Step A (-) Step B                            |   |                             | = | 136,227.57              |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>2,724,551.40 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>4,895,489.99 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 4,455,464.46            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>4,895,489.99 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 01 - ADAIR District: I025 - STILWELL

|              | 2022                              |                         | 2023        |                    |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full                              |                         | 1st 9 Weeks |                    |
|              | 2,360.42                          |                         | 2,467.40    |                    |
| High Year    | <b>2023</b>                       |                         |             |                    |
| Weighted ADM | 2,467.40                          | x Foundation Aid Factor | 1,972.13    | = 4,866,033.56 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                    |

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 642,576.55         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 129,003.28                   | 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 | = 1,654,888.23 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 3,211,145.33 (3) |
|  | Zero if Less Than Zero       |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |          |   |                  |
|----------------------|---|---|----------------|----------|---|------------------|
| A. 93.85             | Incentive Factor                            | x   | 2,467.40       |          | = | 231,565.49       |
|                      |   |   | (Weighted ADM) |          |   |                  |
| B. 40,824,431.65     | Adjusted District Assessed Valuation / 1000 |   |                |          | = | 40,824.43        |
| C. Step A (-) Step B |   |   |                |          | = | 190,741.06       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |          | = | 3,814,821.20 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |          | = | 7,108,798.58 (6) |
|                      | 2022 Underpaid Teacher Penalty \$2,035      |   |                | 2,035.00 |   |                  |

|                                   |                       |                         |
|-----------------------------------|-----------------------|-------------------------|
| <b>Total Adjustments</b>          | <b>2,035.00</b>       | (7)                     |
| <b>Paid to Date</b>               | <b>6,467,940.65</b>   |                         |
| <b>Recoupments</b>                | <b>0.00</b>           |                         |
| <b>Adjustment To Paid To Date</b> | <b>0.00</b>           |                         |
| <b>TOTAL NET STATE AID</b>        | <b>(Amount 6 + 7)</b> | <b>7,106,763.58 (8)</b> |



**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 1,972.13 = 748,995.25 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 45,502.05

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 16,469.85 x .75 = 12,352.39

School Land 25,199.63

Gross Production 0.00

Motor Vehicle Collections 80,459.56

R.E.A. Tax 16,622.71

TOTAL CHARGEABLES TOTAL = 180,136.34 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 568,858.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 379.79 = 35,643.29  
 (Weighted ADM)

B. 2,727,940.54 Adjusted District Assessed Valuation / 1000 = 2,727.94

C. Step A (-) Step B = 32,915.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 658,307.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,248,396.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,136,161.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,248,396.55 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 02 - ALFALFA District: I001 - BURLINGTON**

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 311.19      |                         | 308.61      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 311.19      | x Foundation Aid Factor | 1,972.13    | = 613,707.13 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>524,894.92</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>96,336.06</u>             | x .75 | = 72,252.05               |
| School Land  |                              |       | 19,900.09                 |
| Gross Production   |                              |       | 325,119.15                |
| Motor Vehicle Collections  |                              |       | 63,567.94                 |
| R.E.A. Tax   |                              |       | 283,967.66                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,289,701.81</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>0.00</u> (3)         |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

|   |                  |     |
|---|------------------|-----|
| <b>Total Adjustments</b>                  | <u>2,762.40</u>  | (7) |
| <b>Paid to Date</b>                       | <u>17,394.27</u> |     |
| <b>Recoupments</b>                        | <u>0.00</u>      |     |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>      |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>19,052.38</u> | (8) |

**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    | <b>2022</b> |                         |             |                    |
| Weighted ADM | 739.76      | x Foundation Aid Factor | 1,972.13    | = 1,458,902.89 (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) |
| <b>FOUNDATION AID TOTAL</b>  | (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> |  | <b>TOTAL</b> = <u>17,997.51</u> (4) |

**SALARY INCENTIVE AID**

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

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>826,607.88</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>908,212.51</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    | <b>2023</b>  | 587.79 | 597.88      |                                   |
| Weighted ADM | 597.88       |        |             |                                   |
|              |              |        |             | 1,972.13 =                        |
|              |              |        |             | <u>1,179,097.08 (1)</u>           |
|              |              |        |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

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

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

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

**SALARY INCENTIVE AID**

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

|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>       |
|                            | <b>Paid to Date</b>               | <u>160,461.97</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>           |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>           |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>176,212.23 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: C021 - HARMONY**

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 434.97      |                         | 449.63      |                  |
| High Year                         | <b>2023</b> |                         |             |                  |
| Weighted ADM                      | 449.63      | x Foundation Aid Factor | 1,972.13    | = 886,728.81 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>132,887.73</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>41,928.09</u>             | x .75 | = 31,446.07             |
| School Land  |                              |       | 34,002.03               |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 0.00                    |
| R.E.A. Tax   |                              |       | 116,149.57              |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>314,485.40</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>572,243.41</u> (3) |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>449.63</u>  |  | = | <u>42,197.78</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 8,093,040.62              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>8,093.04</u>         |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>34,104.74</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>682,094.80</u> (5)   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,278,216.30</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,163,319.93</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,278,216.30</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: C022 - LANE**

|              |                                   |        |                       |             |                    |
|--------------|-----------------------------------|--------|-----------------------|-------------|--------------------|
|              |                                   | 2022   |                       | 2023        |                    |
|              | Weighted ADM                      | Full   |                       | 1st 9 Weeks |                    |
|              |                                   | 522.46 |                       | 536.09      |                    |
| High Year    | <b>2023</b>                       |        |                       |             |                    |
| Weighted ADM | 536.09                            | x      | Foundation Aid Factor | 1,972.13    | = 1,057,239.17 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                    |

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

|  |                              |       |                  |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 210,105.99       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                  |
| 75% of County 4-Mill Levy  | 47,763.16                    | x .75 | = 35,822.37      |
| School Land  |                              |       | 38,923.35        |
| Gross Production   |                              |       | 0.00             |
| Motor Vehicle Collections  |                              |       | 0.00             |
| R.E.A. Tax   |                              |       | 120,566.26       |
| TOTAL CHARGEABLES  |                              | TOTAL | = 405,417.97 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 651,821.20 (3) |
|  | Zero if Less Than Zero       |       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                  |
|----------------------|---|---|----------------|--|---|------------------|
| A. 93.85             | Incentive Factor                            | x   | 536.09         |  | = | 50,312.05        |
|                      |   |   | (Weighted ADM) |  |   |                  |
| B. 12,402,951.25     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 12,402.95        |
| C. Step A (-) Step B |   |   |                |  | = | 37,909.10        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 758,182.00 (5)   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 1,438,413.76 (6) |

|                            |                |                  |
|----------------------------|----------------|------------------|
| Total Adjustments          | 0.00           | (7)              |
| Paid to Date               | 1,309,127.26   |                  |
| Recoupments                | 0.00           |                  |
| Adjustment To Paid To Date | 0.00           |                  |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 1,438,413.76 (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                         | <b>2023</b>  |                         |             |                  |
| Weighted ADM                      | 490.39       | x Foundation Aid Factor | 1,972.13    | = 967,112.83 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |              |                         |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>136,395.70</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>42,253.47</u>             | x .75 | = 31,690.10             |
| School Land  |                              |       | 34,359.12               |
| Gross Production   |                              |       | 28,822.54               |
| Motor Vehicle Collections  |                              |       | 109,762.33              |
| R.E.A. Tax   |                              |       | 65,369.93               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>406,399.72 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>560,713.11 (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>    |  | <b>TOTAL</b> | = | <u>28,175.80 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>490.39</u>  |  | = | <u>46,023.10</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 8,562,251.17              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>8,562.25</u>         |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>37,460.85</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>749,217.00 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,338,105.91 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,217,832.68</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,338,105.91 (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 |                         |
| High Year                         | 1,814.28 | 1,996.95    |                         |
| Weighted ADM                      | 1,996.95 | 1,972.13    | =                       |
|                                   |          |             | <u>3,938,245.00 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>560,704.45</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>154,611.39</u>            | x .75 | =                       |
| School Land  |                              |       | <u>125,977.77</u>       |
| Gross Production   |                              |       | <u>105,555.24</u>       |
| Motor Vehicle Collections  |                              |       | <u>402,489.22</u>       |
| R.E.A. Tax   |                              |       | <u>84,980.77</u>        |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,395,665.99 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>2,542,579.01 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                         |
|----------------------|---|---|--|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>1,996.95</u>                                 |  | = | <u>187,413.76</u>       |
|                      |   | (Weighted ADM)                                  |  |   |                         |
| B. 35,458,432.19     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>35,458.43</u>        |
| C. Step A (-) Step B |   |   |  | = | <u>151,955.33</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>3,039,106.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>5,669,848.97 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>5,160,198.61</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>5,669,848.97 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: I019 - TUSHKA**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 905.66      |                         | 890.35      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 905.66      | x Foundation Aid Factor | 1,972.13    | = 1,786,079.26 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>262,904.00</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>84,188.98</u>             | x .75 | = 63,141.74               |
| School Land  |                              |       | 68,391.50                 |
| Gross Production   |                              |       | 57,410.66                 |
| Motor Vehicle Collections  |                              |       | 218,466.16                |
| R.E.A. Tax   |                              |       | 61,979.06                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>732,293.12 (2)</u>   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,053,786.14 (3)</u> |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>905.66</u>  |  | = | <u>84,996.19</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 16,359,925.63             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>16,359.93</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>68,636.26</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>1,372,725.20 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>2,457,607.95 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>2,236,711.74</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>2,457,607.95 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: 1026 - CANEY**

|              |                                   |        |                       |             |                  |
|--------------|-----------------------------------|--------|-----------------------|-------------|------------------|
|              |                                   | 2022   |                       | 2023        |                  |
|              | Weighted ADM                      | Full   |                       | 1st 9 Weeks |                  |
|              |                                   | 472.36 |                       | 471.50      |                  |
| High Year    | <b>2022</b>                       |        |                       |             |                  |
| Weighted ADM | 472.36                            | x      | Foundation Aid Factor | 1,972.13    | = 931,555.33 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 444,209.59 (3) |
|  | Zero if Less Than Zero       |       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |              |   |               |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 230.83 | x | 77.00      | x | 1.39           |  | <b>TOTAL</b> | = | 24,705.73 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                  |
|------------------------------|---|-----------------------------|----------------|--|---|------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 472.36         |  | = | 44,330.99        |
|                              |   |                             | (Weighted ADM) |  |   |                  |
| B. 12,697,129.00             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 12,697.13        |
| C. Step A (-) Step B         |   |                             |                |  | = | 31,633.86        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | 632,677.20 (5)   |
| <b>TOTAL BASIC STATE AID</b> |   | (Amount 3 + 4 + 5)          |                |  | = | 1,101,592.52 (6) |

|                                   |                       |                         |
|-----------------------------------|-----------------------|-------------------------|
| <b>Total Adjustments</b>          | <b>0.00</b>           | (7)                     |
| <b>Paid to Date</b>               | <b>1,002,599.57</b>   |                         |
| <b>Recoupments</b>                | <b>0.00</b>           |                         |
| <b>Adjustment To Paid To Date</b> | <b>0.00</b>           |                         |
| <b>TOTAL NET STATE AID</b>        | <b>(Amount 6 + 7)</b> | <b>1,101,592.52 (8)</b> |

**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    | <b>2022</b> |                         |             |                    |
| Weighted ADM | 594.82      | x Foundation Aid Factor | 1,972.13    | = 1,173,062.37 (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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>175,287.96 (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>    |  | <b>TOTAL</b> | = | <u>4,849.20 (4)</u> |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>594.82</u>  |  | = | <u>55,823.86</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 23,229,938.69             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>23,229.94</u>      |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>32,593.92</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>651,878.40 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>832,015.56 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 757,323.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 832,015.56 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 04 - BEAVER District: I075 - BALKO**

|              |                                   |   |                       |  |             |                |
|--------------|-----------------------------------|---|-----------------------|--|-------------|----------------|
|              |                                   |   | 2022                  |  | 2023        |                |
|              | Weighted ADM                      |   | Full                  |  | 1st 9 Weeks |                |
|              |                                   |   | 354.42                |  | 343.19      |                |
| High Year    | <b>2022</b>                       |   |                       |  |             |                |
| Weighted ADM | 354.42                            | x | Foundation Aid Factor |  | 1,972.13    | =              |
|              |                                   |   |                       |  |             | 698,962.31 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |   |                       |  |             |                |

(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) |
| <b>FOUNDATION AID TOTAL</b>  |                        | (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 | = |               |
| ADH    |   | Per Capita |   | Transp. Factor |       |   | 27,140.64 (4) |

**SALARY INCENTIVE AID**

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

|   |  |               |
|---|--|---------------|
| Total Adjustments                         |  | 0.00 (7)      |
| Paid to Date                              |  | 24,697.98     |
| Recoupments                               |  | 0.00          |
| Adjustment To Paid To Date                |  | 0.00          |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> |  | 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    | <b>2022</b>                       |                         |                 |                         |
| Weighted ADM | <u>304.27</u>                     | x Foundation Aid Factor | <u>1,972.51</u> | = <u>600,175.62</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                 |                         |

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

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

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 04 - BEAVER District: I128 - TURPIN**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 810.98      |                         | 816.34      |                    |
| High Year                         | <b>2023</b> |                         |             |                    |
| Weighted ADM                      | 816.34      | x Foundation Aid Factor | 1,972.13    | = 1,609,928.60 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>423,022.11</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>342,344.83</u>            | x .75 | = 256,758.62              |
| School Land  |                              |       | 59,879.71                 |
| Gross Production   |                              |       | 232,443.75                |
| Motor Vehicle Collections  |                              |       | 191,329.17                |
| R.E.A. Tax   |                              |       | 152,808.93                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,316,242.29</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>293,686.31</u> (3)   |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>816.34</u>  |  | = | <u>76,613.51</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 27,796,377.50             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>27,796.38</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>48,817.13</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>976,342.60</u> (5)   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,315,019.18</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,196,927.40</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,315,019.18</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 05 - BECKHAM District: I002 - MERRITT

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 1,313.69    |                         | 1,288.26    |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 1,313.69    | x Foundation Aid Factor | 1,972.13    | = 2,590,767.46 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>728,016.02</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>224,391.30</u>            | x .75 | = 168,293.48              |
| School Land  |                              |       | 125,777.60                |
| Gross Production   |                              |       | 173,176.48                |
| Motor Vehicle Collections  |                              |       | 401,723.73                |
| R.E.A. Tax   |                              |       | 169,081.13                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,766,068.44 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>824,699.02 (3)</u>   |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |  |   |                         |
|---|---|-----------------------------|--|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | <u>1,313.69</u>             |  | = | <u>123,289.81</u>       |
|   |   | (Weighted ADM)              |  |   |                         |
| B. 45,220,133.63                                | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>45,220.13</u>        |
| C. Step A (-) Step B                            |   |                             |  | = | <u>78,069.68</u>        |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>1,561,393.60 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |  | = | <u>2,464,957.75 (6)</u> |

2021 Maintenance of Effort Penalty assessed in FY2023 53,533.52

|   |                         |
|---|-------------------------|
| <b>Total Adjustments</b>                  | <u>53,533.52 (7)</u>    |
| <b>Paid to Date</b>                       | <u>2,194,814.33</u>     |
| <b>Recoupments</b>                        | <u>0.00</u>             |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>             |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>2,411,424.23 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 05 - BECKHAM District: I006 - ELK CITY**

|              | 2022        | 2023        |                                   |
|--------------|-------------|-------------|-----------------------------------|
| Weighted ADM | Full        | 1st 9 Weeks |                                   |
|              | 3,258.89    | 3,281.61    |                                   |
| High Year    | <b>2023</b> |             |                                   |
| Weighted ADM | 3,281.61    |             | x Foundation Aid Factor           |
|              |             | 1,972.13    | =                                 |
|              |             |             | <u>6,471,761.53 (1)</u>           |
|              |             |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,523,528.10</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>529,117.12</u>            | x .75 | =                       |
| School Land  |                              |       | 396,837.84              |
| Gross Production   |                              |       | 296,316.91              |
| Motor Vehicle Collections  |                              |       | 406,702.38              |
| R.E.A. Tax   |                              |       | 946,752.39              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>3,619,498.68 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>2,852,262.85 (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 |  | <b>TOTAL</b> | =                    |
|                 |   |              |   |                |  |              | <u>61,172.23 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>3,281.61</u> |  | = | <u>307,979.10</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 94,862,582.70     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>94,862.58</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>213,116.52</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>4,262,330.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>7,175,765.48 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>6,531,867.51</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>7,175,765.48 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 05 - BECKHAM District: 1031 - SAYRE**

|              | 2022        | 2023        |                                   |
|--------------|-------------|-------------|-----------------------------------|
| Weighted ADM | Full        | 1st 9 Weeks |                                   |
|              | 1,105.01    | 1,144.13    |                                   |
| High Year    | <b>2023</b> |             |                                   |
| Weighted ADM | 1,144.13    |             | x Foundation Aid Factor           |
|              |             | 1,972.13    | =                                 |
|              |             |             | <u>2,256,373.10 (1)</u>           |
|              |             |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,331,896.17</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>175,631.49</u>            | x .75 | =                       |
| School Land  |                              |       | <u>98,131.72</u>        |
| Gross Production   |                              |       | <u>134,760.88</u>       |
| Motor Vehicle Collections  |                              |       | <u>313,518.17</u>       |
| R.E.A. Tax   |                              |       | <u>127,926.02</u>       |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>2,137,956.58 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>118,416.52 (3)</u>   |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                       |
|----------------------|---|---|-----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,144.13</u> |  | = | <u>107,376.60</u>     |
|                      |   |   | (Weighted ADM)  |  |   |                       |
| B. 81,107,475.83     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>81,107.48</u>      |
| C. Step A (-) Step B |   |   |                 |  | = | <u>26,269.12</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>525,382.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>693,321.01 (6)</u> |

|                            |                                   |                   |                       |
|----------------------------|-----------------------------------|-------------------|-----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
|                            | <b>Paid to Date</b>               | <u>633,038.01</u> |                       |
|                            | <b>Recoupments</b>                | <u>0.00</u>       |                       |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                   | <u>693,321.01 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 05 - BECKHAM District: I051 - ERICK

|              | 2022   |                                   | 2023        |                       |
|--------------|--------|-----------------------------------|-------------|-----------------------|
|              | Full   |                                   | 1st 9 Weeks |                       |
| Weighted ADM | 451.92 |                                   | 486.13      |                       |
| High Year    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 486.13                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,972.13    | =                     |
|              |        |                                   |             | <u>958,711.56</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>227,496.98</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>59,524.43</u>             | x .75 | =                     |
| School Land  |                              |       | 44,643.32             |
| Gross Production   |                              |       | 33,201.98             |
| Motor Vehicle Collections  |                              |       | 45,662.44             |
| R.E.A. Tax   |                              |       | 106,058.26            |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>504,833.89</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>453,877.67</u> (3) |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |                              |                    |   |                         |
|----------------------|---|------------------------------|--------------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>486.13</u>      | = | <u>45,623.30</u>        |
|                      |   |                              | (Weighted ADM)     |   |                         |
| B. 13,447,371.66     | Adjusted District Assessed Valuation / 1000 |                              |                    | = | <u>13,447.37</u>        |
| C. Step A (-) Step B |   |                              |                    | = | <u>32,175.93</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    | = | <u>643,518.60</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) | = | <u>1,111,226.58</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,011,371.00</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,111,226.58</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 06 - BLAINE District: I009 - OKEENE**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 668.72      |                         | 666.91      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 668.72      | x Foundation Aid Factor | 1,972.13    | = 1,318,802.77 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

|                                   |                                      |
|-----------------------------------|--------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                      |
| <b>Paid to Date</b>               | <u>601,409.11</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                          |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                          |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>660,755.33 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 06 - BLAINE District: I042 - WATONGA**

|                                   | 2022     | 2023        |                         |
|-----------------------------------|----------|-------------|-------------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                         |
| High Year                         | 1,182.65 | 1,197.67    |                         |
| Weighted ADM                      | 1,197.67 | 1,972.13    | =                       |
|                                   |          |             | <u>2,361,960.94 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

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

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                       |
|----------------------|---|---|--|---|-----------------------|
| A. 93.85             | Incentive Factor x                          | <u>1,197.67</u>                                 |  | = | <u>112,401.33</u>     |
|                      |   | (Weighted ADM)                                  |  |   |                       |
| B. 81,029,706.00     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>81,029.71</u>      |
| C. Step A (-) Step B |   |   |  | = | <u>31,371.62</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>627,432.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>670,182.02 (6)</u> |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>610,083.67</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>670,182.02 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 06 - BLAINE District: I080 - GEARY**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM                      | Full        |                         | 1st 9 Weeks |                    |
|                                   | 616.76      |                         | 553.34      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 616.76      | x Foundation Aid Factor | 1,972.13    | = 1,216,330.90 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (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 |   |               |
|       |   |            |   | <b>TOTAL</b>   | = | 16,908.35 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                      |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 616.76         |  | = | 57,882.93            |
|                              |   |                             | (Weighted ADM) |  |   |                      |
| B. 66,420,880.54             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 66,420.88            |
| C. Step A (-) Step B         |   |                             |                |  | = | (8,537.95)           |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <b>0.00 (5)</b>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <b>16,908.35 (6)</b> |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Total Adjustments</b>          | <b>0.00 (7)</b>       |
| <b>Paid to Date</b>               | <b>15,386.60</b>      |
| <b>Recoupments</b>                | <b>0.00</b>           |
| <b>Adjustment To Paid To Date</b> | <b>0.00</b>           |
| <b>TOTAL NET STATE AID</b>        | <b>(Amount 6 + 7)</b> |
|                                   | <b>16,908.35 (8)</b>  |



**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                         | <b>2023</b> |                         |             |                    |
| Weighted ADM                      | 2,047.97    | x Foundation Aid Factor | 1,972.13    | = 4,038,863.08 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 1,912,337.46 (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. 93.85                     | Incentive Factor x                          | 2,047.97                    |  | = | 192,201.98              |
|                              |   | (Weighted ADM)              |  |   |                         |
| B. 73,885,988.36             | Adjusted District Assessed Valuation / 1000 |                             |  | = | 73,885.99               |
| C. Step A (-) Step B         |   |                             |  | = | 118,315.99              |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <b>2,366,319.80 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <b>4,337,145.12 (6)</b> |

|                            |  |
|----------------------------|--|
| Total Adjustments          | <b>0.00 (7)</b>                        |
| Paid to Date               | <b>3,947,454.34</b>                    |
| Recoupments                | <b>0.00</b>                            |
| Adjustment To Paid To Date | <b>0.00</b>                            |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7) 4,337,145.12 (8)</b> |





**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I003 - ACHILLE**

|              |                                   |   |                       |  |             |                  |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
|              |                                   |   | 2022                  |  | 2023        |                  |
|              | Weighted ADM                      |   | Full                  |  | 1st 9 Weeks |                  |
|              |                                   |   | 553.89                |  | 559.78      |                  |
| High Year    | <b>2023</b>                       |   |                       |  |             |                  |
| Weighted ADM | 559.78                            | x | Foundation Aid Factor |  | 1,972.13    | =                |
|              |                                   |   |                       |  |             | 1,103,958.93 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |   |                       |  |             |                  |

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

|  |                        |                              |           |       |            |            |                |
|--|------------------------|------------------------------|-----------|-------|------------|------------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                        | =                            |           |       | 571,261.38 |            |                |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                        |                              |           |       |            |            |                |
| 75% of County 4-Mill Levy  |                        |                              | 75,898.23 | x .75 | =          | 56,923.67  |                |
| School Land  |                        |                              |           |       |            | 46,904.26  |                |
| Gross Production   |                        |                              |           |       |            | 1,660.98   |                |
| Motor Vehicle Collections  |                        |                              |           |       |            | 149,856.19 |                |
| R.E.A. Tax   |                        |                              |           |       |            | 154,769.08 |                |
| TOTAL CHARGEABLES  |                        |                              |           |       | TOTAL      | =          | 981,375.56 (2) |
| <b>FOUNDATION AID TOTAL</b>  |                        | (Amount [1] Less Amount [2]) |           |       |            | =          | 122,583.37 (3) |
|  | Zero if Less Than Zero |                              |           |       |            |            |                |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |       |   |               |
|--------|---|------------|---|----------------|--|-------|---|---------------|
| 226.45 | x | 90.00      | x | 1.39           |  |       |   |               |
|        |   |            |   |                |  | TOTAL | = | 28,328.90 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |       |   |               |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |  |   |                |
|----------------------|---|---|----------------|--|--|---|----------------|
| A. 93.85             | Incentive Factor                            | x   | 559.78         |  |  | = | 52,535.35      |
|                      |   |   | (Weighted ADM) |  |  |   |                |
| B. 34,982,325.68     | Adjusted District Assessed Valuation / 1000 |   |                |  |  | = | 34,982.33      |
| C. Step A (-) Step B |   |   |                |  |  | = | 17,553.02      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  |  | = | 351,060.40 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  |  | = | 501,972.67 (6) |

|                            |                |                   |                       |
|----------------------------|----------------|-------------------|-----------------------|
| Total Adjustments          |                | <b>0.00</b>       | (7)                   |
| Paid to Date               |                | <b>456,973.46</b> |                       |
| Recoupments                |                | <b>0.00</b>       |                       |
| Adjustment To Paid To Date |                | <b>0.00</b>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) |                   | <b>501,972.67 (8)</b> |



**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    | <b>2023</b>                       |        |                       |             |                    |
| Weighted ADM | 923.24                            | x      | Foundation Aid Factor | 1,972.13    | = 1,820,749.30 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                    |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>416,390.01</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>114,688.55</u>            | x .75 | = 86,016.41             |
| School Land  |                              |       | 76,367.17               |
| Gross Production   |                              |       | 2,709.42                |
| Motor Vehicle Collections  |                              |       | 243,935.13              |
| R.E.A. Tax   |                              |       | 89,479.63               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>914,897.77 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>905,851.53 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>923.24</u>  |  | = | <u>86,646.07</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 25,657,750.09             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>25,657.75</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>60,988.32</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>1,219,766.40 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>2,171,734.24 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,976,572.35</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>2,171,734.24 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: 1040 - BENNINGTON**

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 606.08 | 542.71      |                  |
| Weighted ADM                      | 606.08 |             |                  |
|                                   |        | 1,972.13 =  | 1,195,268.55 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | <u>83,125.92 (3)</u>    |
| Zero if Less Than Zero   |                              |         |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |   |                       |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 93.85                     | Incentive Factor x                          | <u>606.08</u>               | = | <u>56,880.61</u>      |
|                              |   | (Weighted ADM)              |   |                       |
| B. 49,266,503.83             | Adjusted District Assessed Valuation / 1000 |                             | = | <u>49,266.50</u>      |
| C. Step A (-) Step B         |   |                             | = | <u>7,614.11</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <u>152,282.20 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <u>260,672.09 (6)</u> |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>237,404.62</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>260,672.09 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I072 - DURANT**

|              | 2022     |                                   | 2023        |                          |
|--------------|----------|-----------------------------------|-------------|--------------------------|
|              | Full     |                                   | 1st 9 Weeks |                          |
| Weighted ADM | 6,187.08 |                                   | 6,416.31    |                          |
| High Year    |          | <b>2023</b>                       |             |                          |
| Weighted ADM |          | 6,416.31                          |             |                          |
|              |          | x Foundation Aid Factor           |             |                          |
|              |          |                                   | 1,972.13    | =                        |
|              |          |                                   |             | <u>12,653,797.44</u> (1) |
|              |          | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                          |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>2,693,244.50</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>848,703.02</u>            | x .75 | =                       |
| School Land  |                              |       | 636,527.27              |
| Gross Production   |                              |       | 520,856.44              |
| Motor Vehicle Collections  |                              |       | 18,441.27               |
| R.E.A. Tax   |                              |       | 1,664,138.92            |
| TOTAL CHARGEABLES  |                              |       | 42,900.71               |
|  |                              | TOTAL | =                       |
|  |                              |       | <u>5,576,109.11</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>7,077,688.33</u> (3) |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                          |
|----------------------|---|---|-----------------|--|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>6,416.31</u> |  | = | <u>602,170.69</u>        |
|                      |   |   | (Weighted ADM)  |  |   |                          |
| B. 173,869,883.69    | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>173,869.88</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>428,300.81</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>8,566,016.20</u> (5)  |
|                      |   | <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) |                 |  | = | <u>15,774,968.87</u> (6) |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>14,356,739.92</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>15,774,968.87</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 08 - CADDO District: I012 - LOOKEBA SICKLES**

|              | 2022                              |                         | 2023        |                  |
|--------------|-----------------------------------|-------------------------|-------------|------------------|
| Weighted ADM |                                   | Full                    | 1st 9 Weeks |                  |
|              |                                   | 339.70                  | 331.08      |                  |
| High Year    | <b>2022</b>                       |                         |             |                  |
| Weighted ADM | 339.70                            | x Foundation Aid Factor | 1,972.13    | = 669,932.56 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>160,760.76</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>40,034.34</u>             | x .75 | = 30,025.76             |
| School Land  |                              |       | 35,065.26               |
| Gross Production   |                              |       | 65,814.29               |
| Motor Vehicle Collections  |                              |       | 112,011.04              |
| R.E.A. Tax   |                              |       | 97,277.24               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>500,954.35 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>168,978.21 (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>    |  | <b>TOTAL</b> | = | <u>20,904.49 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>339.70</u>  |  | = | <u>31,880.85</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 9,681,465.58      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>9,681.47</u>       |
| C. Step A (-) Step B |   |   |                |  | = | <u>22,199.38</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>443,987.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>633,870.30 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>576,930.04</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>633,870.30 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 08 - CADDO District: I020 - ANADARKO

|              | 2022                              |                         | 2023        |                    |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
| Weighted ADM | Full                              |                         | 1st 9 Weeks |                    |
|              | 2,308.53                          |                         | 2,277.95    |                    |
| High Year    | <b>2022</b>                       |                         |             |                    |
| Weighted ADM | 2,308.53                          | x Foundation Aid Factor | 1,972.13    | = 4,552,721.27 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>2,069,950.06</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>    |  | <b>TOTAL</b> | = | <u>54,402.38</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>2,308.53</u>    |  | = | <u>216,655.54</u>       |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 39,926,804.36     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>39,926.80</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>176,728.74</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>3,534,574.80</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>5,658,927.24</u> (6) |

|                            |                                   |                     |     |
|----------------------------|-----------------------------------|---------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7) |
|                            | <b>Paid to Date</b>               | <u>5,150,359.14</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |     |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    | <u>5,658,927.24</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    | <b>2023</b>                       |   |                       |  |             |                  |
| Weighted ADM | 945.14                            | x | Foundation Aid Factor |  | 1,972.13    | =                |
|              |                                   |   |                       |  |             | 1,863,938.95 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |   |                       |  |             |                  |

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

|  |                        |                              |           |       |            |            |                  |
|--|------------------------|------------------------------|-----------|-------|------------|------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                        | =                            |           |       | 325,188.60 |            |                  |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                        |                              |           |       |            |            |                  |
| 75% of County 4-Mill Levy  |                        |                              | 91,207.59 | x .75 | =          | 68,405.69  |                  |
| School Land  |                        |                              |           |       |            | 79,868.28  |                  |
| Gross Production   |                        |                              |           |       |            | 149,932.15 |                  |
| Motor Vehicle Collections  |                        |                              |           |       |            | 255,124.09 |                  |
| R.E.A. Tax   |                        |                              |           |       |            | 147,536.98 |                  |
| TOTAL CHARGEABLES  |                        |                              |           |       | TOTAL      | =          | 1,026,055.79 (2) |
| <b>FOUNDATION AID TOTAL</b>  |                        | (Amount [1] Less Amount [2]) |           |       |            | =          | 837,883.16 (3)   |
|  | Zero if Less Than Zero |                              |           |       |            |            |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                  |
|----------------------|---|---|----------------|--|---|------------------|
| A. 93.85             | Incentive Factor                            | x   | 945.14         |  | = | 88,701.39        |
|                      |   |   | (Weighted ADM) |  |   |                  |
| B. 20,146,471.65     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 20,146.47        |
| C. Step A (-) Step B |   |   |                |  | = | 68,554.92        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 1,371,098.40 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 2,235,522.29 (6) |

|                            |                |                     |                         |
|----------------------------|----------------|---------------------|-------------------------|
| Total Adjustments          |                | <b>0.00</b>         | (7)                     |
| Paid to Date               |                | <b>2,034,626.28</b> |                         |
| Recoupments                |                | <b>0.00</b>         |                         |
| Adjustment To Paid To Date |                | <b>0.00</b>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) |                     | <b>2,235,522.29 (8)</b> |

**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 1,972.13 = 1,699,108.32 (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]) = 549,084.27 (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>    | <b>TOTAL</b> | = | <u>33,811.36</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

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

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

C. Step A (-) Step B = 49,330.29

Step C x 20 Mills = **SALARY INCENTIVE AID** = 986,605.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,569,501.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,428,520.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,569,501.43 (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    | <b>2023</b>                       |        |                       |             |                    |
| Weighted ADM | 589.39                            | x      | Foundation Aid Factor | 1,972.13    | = 1,162,353.70 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                    |

(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 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>524,495.66 (3)</u> |
|  | 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>    |  | <b>TOTAL</b> | = | <u>18,307.00 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>589.39</u>  |  | = | <u>55,314.25</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 10,299,609.74     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>10,299.61</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>45,014.64</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>900,292.80 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,443,095.46 (6)</u> |

|                            |                                   |                         |
|----------------------------|-----------------------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>         |
|                            | <b>Paid to Date</b>               | <u>1,313,404.70</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>             |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>1,443,095.46 (8)</u> |

**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    | <b>2023</b>                       | 227.74 | 233.22      |                       |
| Weighted ADM | 233.22                            |        |             |                       |
|              | x Foundation Aid Factor           |        | 1,972.13    | =                     |
|              |                                   |        |             | <u>459,940.16</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                       |

(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</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>174,704.70</u> (3) |
|  | 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</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |   |                       |
|----------------------|---|------------------------------|--------------------|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>233.22</u>      | = | <u>21,887.70</u>      |
|                      |   |                              | (Weighted ADM)     |   |                       |
| B. 5,279,815.08      | Adjusted District Assessed Valuation / 1000 |                              |                    | = | <u>5,279.82</u>       |
| C. Step A (-) Step B |   |                              |                    | = | <u>16,607.88</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    | = | <u>332,157.60</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) | = | <u>516,734.32</u> (6) |

|                            |                                   |                   |                       |
|----------------------------|-----------------------------------|-------------------|-----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
|                            | <b>Paid to Date</b>               | <u>470,302.47</u> |                       |
|                            | <b>Recoupments</b>                | <u>0.00</u>       |                       |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    |                   | <u>516,734.32</u> (8) |

**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    | <b>2022</b>                       |        |                       |             |                  |
| Weighted ADM | 385.05                            | x      | Foundation Aid Factor | 1,972.13    | = 759,368.66 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>339,491.05 (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>    |  | <b>TOTAL</b> | = | <u>18,667.70 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>385.05</u>  |  | = | <u>36,136.94</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 8,966,827.90      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>8,966.83</u>       |
| C. Step A (-) Step B |   |   |                |  | = | <u>27,170.11</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>543,402.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>901,560.95 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>820,543.09</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>901,560.95 (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    | <b>2023</b> |             |                                   |
| Weighted ADM | 1,187.52    |             |                                   |
|              |             |             | x Foundation Aid Factor           |
|              |             | 1,972.13    | =                                 |
|              |             |             | <u>2,341,943.82 (1)</u>           |
|              |             |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>858,385.85 (3)</u>   |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,187.52</u> |  | = | <u>111,448.75</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 39,611,330.62     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>39,611.33</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>71,837.42</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,436,748.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>2,341,305.16 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>2,130,966.01</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>2,341,305.16 (8)</u> |

**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             |                             |
|                                   | 518.40      | 488.51                  |                             |
| High Year                         | <b>2022</b> |                         |                             |
| Weighted ADM                      | 518.40      | x Foundation Aid Factor | 1,972.51 = 1,022,549.18 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

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

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



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 2022   |             |                  |
| Weighted ADM                      | 569.20 | 545.13      |                  |
|                                   |        |             |                  |
|                                   |        | 1,972.13 =  | 1,122,536.40 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 366,555.28            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 57,253.79 x .75 =              | 42,940.34             |
| School Land  |                                | 50,163.99             |
| Gross Production   |                                | 94,176.50             |
| Motor Vehicle Collections  |                                | 160,238.40            |
| R.E.A. Tax   |                                | 164,157.06            |
| TOTAL CHARGEABLES  | TOTAL =                        | 878,231.57 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>244,304.83 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |                |   |                       |
|----------------------|---|----------------|---|-----------------------|
| A. 93.85             | Incentive Factor x                              | 569.20         | = | 53,419.42             |
|                      |   | (Weighted ADM) |   |                       |
| B. 22,938,378.28     | Adjusted District Assessed Valuation / 1000     |                | = | 22,938.38             |
| C. Step A (-) Step B |   |                | = | 30,481.04             |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>609,620.80 (5)</b> |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>880,535.65 (6)</b> |

|   |                       |
|---|-----------------------|
| Total Adjustments                         | 0.00 (7)              |
| Paid to Date                              | 801,468.70            |
| Recoupments                               | 0.00                  |
| Adjustment To Paid To Date                | 0.00                  |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>880,535.65 (8)</b> |





**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                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 411.00      | x Foundation Aid Factor | 1,972.13    | = 810,545.43 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>307,801.46 (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>    |  | <b>TOTAL</b> | = | <u>21,596.87 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>411.00</u>  |  | = | <u>38,572.35</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 22,995,257.74             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>22,995.26</u>      |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>15,577.09</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>311,541.80 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>640,940.13 (6)</u> |

|                                   |                                      |
|-----------------------------------|--------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                      |
| <b>Paid to Date</b>               | <u>583,386.42</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                          |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                          |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>640,940.13 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: I022 - PIEDMONT**

|                                   |                         | 2022     | 2023        |                          |
|-----------------------------------|-------------------------|----------|-------------|--------------------------|
|                                   | Weighted ADM            | Full     | 1st 9 Weeks |                          |
| High Year                         | <b>2023</b>             | 7,086.66 | 7,558.01    |                          |
| Weighted ADM                      | <u>7,558.01</u>         |          |             |                          |
|                                   | x Foundation Aid Factor |          | 1,972.13    | =                        |
|                                   |                         |          |             | <u>14,905,378.26</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                         |          |             |                          |

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

|  |                              |       |                          |
|--|------------------------------|-------|--------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>4,249,337.81</u>      |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                          |
| 75% of County 4-Mill Levy  | <u>1,168,774.03</u>          | x .75 | =                        |
| School Land  |                              |       | 876,580.52               |
| Gross Production   |                              |       | 687,755.36               |
| Motor Vehicle Collections  |                              |       | 2,141,839.95             |
| R.E.A. Tax   |                              |       | 2,196,806.65             |
| TOTAL CHARGEABLES  |                              |       | 27,991.95                |
|  |                              | TOTAL | =                        |
|  |                              |       | <u>10,180,312.24</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                        |
|  |                              |       | <u>4,725,066.02</u> (3)  |
| Zero if Less Than Zero   |                              |       |                          |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                          |
|------------------------------|---|-----------------------------|-----------------|--|---|--------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>7,558.01</u> |  | = | <u>709,319.24</u>        |
|                              |   |                             | (Weighted ADM)  |  |   |                          |
| B. 250,803,349.00            | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>250,803.35</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>458,515.89</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>9,170,317.80</u> (5)  |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>14,083,719.62</u> (6) |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>12,818,592.08</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>14,083,719.62</u> (8) |



**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    | <b>2023</b>                       |             |                          |
| Weighted ADM | 5,101.26                          |             | x Foundation Aid Factor  |
|              |                                   | 1,972.13    | =                        |
|              |                                   |             | <u>10,060,347.88 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                          |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,483,366.73</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>688,729.50</u>            | x .75 | =                       |
| School Land  |                              |       | <u>516,547.13</u>       |
| Gross Production   |                              |       | <u>407,297.67</u>       |
| Motor Vehicle Collections  |                              |       | <u>1,265,194.22</u>     |
| R.E.A. Tax   |                              |       | <u>1,301,212.54</u>     |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>4,999,227.19 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>5,061,120.69 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                          |
|----------------------|---|---|-----------------|--|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>5,101.26</u> |  | = | <u>478,753.25</u>        |
|                      |   |   | (Weighted ADM)  |  |   |                          |
| B. 92,652,512.69     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>92,652.51</u>         |
| C. Step A (-) Step B |   |   |                 |  | = | <u>386,100.74</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>7,722,014.80 (5)</u>  |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>12,891,031.00 (6)</u> |

|                            |                                   |                      |                          |
|----------------------------|-----------------------------------|----------------------|--------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>          | (7)                      |
|                            | <b>Paid to Date</b>               | <u>11,732,462.91</u> |                          |
|                            | <b>Recoupments</b>                | <u>0.00</u>          |                          |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                      | <u>12,891,031.00 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: I057 - UNION CITY**

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 509.54 | 528.85      |                  |
| Weighted ADM                      | 528.85 |             |                  |
|                                   |        | 1,972.13 =  | 1,042,960.95 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                                |                |
|--|--------------------------------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 511,773.77     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                |
| 75% of County 4-Mill Levy  | 77,351.18 x .75 =              | 58,013.39      |
| School Land  |                                | 45,700.06      |
| Gross Production   |                                | 142,050.35     |
| Motor Vehicle Collections  |                                | 145,993.47     |
| R.E.A. Tax   |                                | 84,470.84      |
| TOTAL CHARGEABLES  | TOTAL =                        | 988,001.88 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 54,959.07 (3)  |
| Zero if Less Than Zero   |                                |                |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |                |   |                       |
|----------------------|---|----------------|---|-----------------------|
| A. 93.85             | Incentive Factor x                              | 528.85         | = | 49,632.57             |
|                      |   | (Weighted ADM) |   |                       |
| B. 31,649,583.57     | Adjusted District Assessed Valuation / 1000     |                | = | 31,649.58             |
| C. Step A (-) Step B |   |                | = | 17,982.99             |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>359,659.80 (5)</b> |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>436,367.88 (6)</b> |

|                            |                       |
|----------------------------|-----------------------|
| Total Adjustments          | 0.00 (7)              |
| Paid to Date               | 397,263.24            |
| Recoupments                | 0.00                  |
| Adjustment To Paid To Date | 0.00                  |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> |
|                            | <u>436,367.88 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: I069 - MUSTANG**

|              | 2022                              | 2023        |                          |
|--------------|-----------------------------------|-------------|--------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                          |
|              | 19,840.92                         | 21,254.45   |                          |
| High Year    | <b>2023</b>                       |             |                          |
| Weighted ADM | 21,254.45                         |             | x Foundation Aid Factor  |
|              |                                   | 1,972.13    | =                        |
|              |                                   |             | <u>41,916,538.48 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                          |

(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  |                              |       | 2,250,986.62             |
| Gross Production   |                              |       | 1,771,552.69             |
| Motor Vehicle Collections  |                              |       | 5,508,994.55             |
| R.E.A. Tax   |                              |       | 5,659,224.42             |
| TOTAL CHARGEABLES  |                              | TOTAL | =                        |
|  |                              |       | <u>26,311,887.24 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                        |
|  |                              |       | <u>15,604,651.24 (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>    |  | <b>TOTAL</b> | = | <u>398,810.29 (4)</u> |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                       |

**SALARY INCENTIVE AID**

|                      |   |   |                  |  |   |                          |
|----------------------|---|---|------------------|--|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>21,254.45</u> |  | = | <u>1,994,730.13</u>      |
|                      |   |   | (Weighted ADM)   |  |   |                          |
| B. 667,981,356.80    | Adjusted District Assessed Valuation / 1000 |   |                  |  | = | <u>667,981.36</u>        |
| C. Step A (-) Step B |   |   |                  |  | = | <u>1,326,748.77</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                  |  | = | <u>26,534,975.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                  |  | = | <u>42,538,436.93 (6)</u> |

|   |                      |     |
|---|----------------------|-----|
| <b>Total Adjustments</b>                  | <u>0.00</u>          | (7) |
| <b>Paid to Date</b>                       | <u>38,716,747.25</u> |     |
| <b>Recoupments</b>                        | <u>0.00</u>          |     |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>          |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>42,538,436.93</u> | (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 09 - CANADIAN District: I076 - CALUMET

|              | 2022         |                         | 2023     |                  |
|--------------|--------------|-------------------------|----------|------------------|
|              | Weighted ADM |                         | Full     | 1st 9 Weeks      |
| High Year    | <b>2022</b>  |                         | 469.31   | 447.16           |
| Weighted ADM | 469.31       | x Foundation Aid Factor | 1,972.13 | = 925,540.33 (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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 0.00 (3)         |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                      |
|------------------------------|---|-----------------------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor x                          | 469.31                      |  | = | 44,044.74            |
|                              |   | (Weighted ADM)              |  |   |                      |
| B. 78,995,053.09             | Adjusted District Assessed Valuation / 1000 |                             |  | = | 78,995.05            |
| C. Step A (-) Step B         |   |                             |  | = | (34,950.31)          |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <b>0.00 (5)</b>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <b>18,829.94 (6)</b> |

|                            |                                     |
|----------------------------|-------------------------------------|
| Total Adjustments          | 0.00 (7)                            |
| Paid to Date               | 17,135.25                           |
| Recoupments                | 0.00                                |
| Adjustment To Paid To Date | 0.00                                |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) <b>18,829.94 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: C072 - ZANEIS**

|              | 2022                              |                         | 2023   |                       |
|--------------|-----------------------------------|-------------------------|--------|-----------------------|
|              | Weighted ADM                      |                         | Full   | 1st 9 Weeks           |
| High Year    | <b>2022</b>                       |                         | 496.66 | 467.04                |
| Weighted ADM | 496.66                            | x Foundation Aid Factor |        | 1,972.13 =            |
|              |                                   |                         |        | <u>979,478.09 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |        |                       |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>672,739.57 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>496.66</u>  |  | = | <u>46,611.54</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 10,314,763.64     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>10,314.76</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>36,296.78</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>725,935.60 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,421,657.10 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,293,866.20</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>1,421,657.10 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I019 - ARDMORE**

|                                   | 2022     | 2023        |                  |
|-----------------------------------|----------|-------------|------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                  |
| High Year                         | 4,276.74 | 4,258.50    |                  |
| Weighted ADM                      | 4,276.74 | 4,258.50    |                  |
|                                   |          | 1,972.13 =  | 8,434,287.26 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                  |

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

|  |                              |         |                  |
|--|------------------------------|---------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =       | 3,446,226.44     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |         |                  |
| 75% of County 4-Mill Levy  | 675,825.26 x .75             | =       | 506,868.95       |
| School Land  |                              |         | 397,189.99       |
| Gross Production   |                              |         | 1,051,125.50     |
| Motor Vehicle Collections  |                              |         | 1,268,853.00     |
| R.E.A. Tax   |                              |         | 4,088.37         |
| TOTAL CHARGEABLES  |                              | TOTAL = | 6,674,352.25 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | 1,759,935.01 (3) |
| Zero if Less Than Zero   |                              |         |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | 4,276.74  | = | 401,372.05              |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 217,702,238.85    | Adjusted District Assessed Valuation / 1000 |   | = | 217,702.24              |
| C. Step A (-) Step B |   |   | = | 183,669.81              |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <b>3,673,396.20 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>5,499,415.20 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 5,005,830.02            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>5,499,415.20 (8)</b> |

**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  | <b>2022</b> |                              |             |                  |
| Weighted ADM   | 426.21      | x Foundation Aid Factor      | 1,972.13    | = 840,541.53 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |             |                              |             |                  |
| (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) |
| <b>FOUNDATION AID TOTAL</b>  |             | (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 |  |                              |
|        |   |            |   |                |  | <b>TOTAL = 20,576.67 (4)</b> |

**SALARY INCENTIVE AID**

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

|                                   |                       |                      |
|-----------------------------------|-----------------------|----------------------|
| <b>Total Adjustments</b>          | <b>0.00</b>           | (7)                  |
| <b>Paid to Date</b>               | <b>18,724.77</b>      |                      |
| <b>Recoupments</b>                | <b>0.00</b>           |                      |
| <b>Adjustment To Paid To Date</b> | <b>0.00</b>           |                      |
| <b>TOTAL NET STATE AID</b>        | <b>(Amount 6 + 7)</b> | <b>20,576.67 (8)</b> |



**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    | <b>2023</b>                       | 2,167.43 | 2,263.10    |                         |
| Weighted ADM | 2,263.10                          |          |             |                         |
|              | x Foundation Aid Factor           |          | 1,972.13    | =                       |
|              |                                   |          |             | <u>4,463,127.40</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

(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</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                   |       | =                       |
|  |                              |                   |       | <u>1,831,726.89</u> (3) |
|  | Zero if Less Than Zero       |                   |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>2,263.10</u>    |  | = | <u>212,391.94</u>       |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 52,948,748.25     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>52,948.75</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>159,443.19</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>3,188,863.80</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>5,083,251.11</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>4,626,479.29</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>5,083,251.11</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I043 - WILSON**

|                                   | 2022   |                         | 2023        |                    |
|-----------------------------------|--------|-------------------------|-------------|--------------------|
|                                   | Full   |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 778.00 |                         | 787.09      |                    |
| High Year                         |        | <b>2023</b>             |             |                    |
| Weighted ADM                      | 787.09 | x Foundation Aid Factor | 1,972.13    | = 1,552,243.80 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |                         |             |                    |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>441,178.98</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>109,779.14</u>            | x .75 | = 82,334.36             |
| School Land  |                              |       | 64,267.63               |
| Gross Production   |                              |       | 170,327.98              |
| Motor Vehicle Collections  |                              |       | 205,281.72              |
| R.E.A. Tax   |                              |       | 32,360.36               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>995,751.03 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>556,492.77 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                         |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>787.09</u>               |  | = | <u>73,868.40</u>        |
|                              |   | (Weighted ADM)              |  |   |                         |
| B. 25,896,440.87             | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>25,896.44</u>        |
| C. Step A (-) Step B         |   |                             |  | = | <u>47,971.96</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>959,439.20 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>1,549,824.01 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,410,590.53</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,549,824.01 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I055 - HEALDTON**

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 804.34 | 811.36      |                  |
| Weighted ADM                      | 811.36 |             |                  |
|                                   |        | 1,972.13 =  | 1,600,107.40 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 403,457.93            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 126,532.29 x .75 =             | 94,899.22             |
| School Land  |                                | 74,135.04             |
| Gross Production   |                                | 196,419.82            |
| Motor Vehicle Collections  |                                | 236,806.03            |
| R.E.A. Tax   |                                | 15,212.11             |
| TOTAL CHARGEABLES  | TOTAL =                        | 1,020,930.15 (2)      |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>579,177.25 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 282.16 | x | 77.00      | x | 1.39           | TOTAL = | 30,199.58 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                      |   |                |   |                         |
|----------------------|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor x                              | 811.36         | = | 76,146.14               |
|                      |   | (Weighted ADM) |   |                         |
| B. 24,107,010.73     | Adjusted District Assessed Valuation / 1000     |                | = | 24,107.01               |
| C. Step A (-) Step B |   |                | = | 52,039.13               |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>1,040,782.60 (5)</b> |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>1,650,159.43 (6)</b> |

|                            |                       |                         |
|----------------------------|-----------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>           | (7)                     |
| Paid to Date               | <u>1,501,903.43</u>   |                         |
| Recoupments                | <u>0.00</u>           |                         |
| Adjustment To Paid To Date | <u>0.00</u>           |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> | <u>1,650,159.43 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: 1074 - FOX**

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 340.56      |                         | 313.20      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 340.56      | x Foundation Aid Factor | 1,972.13    | = 671,628.59 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  |                  | (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>    |  | <b>TOTAL</b> | = | <u>20,935.23 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                      |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>340.56</u>  |  | = | <u>31,961.56</u>     |
|                              |   |                             | (Weighted ADM) |  |   |                      |
| B. 41,597,795.17             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>41,597.80</u>     |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>(9,636.24)</u>    |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>0.00 (5)</u>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>20,935.23 (6)</u> |

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                     |
| <b>Paid to Date</b>               | <u>19,051.06</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                         |
| <b>TOTAL NET STATE AID</b>        | (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        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 2,044.17    |                         | 2,064.35    |                    |
| High Year                         | <b>2023</b> |                         |             |                    |
| Weighted ADM                      | 2,064.35    | x Foundation Aid Factor | 1,972.13    | = 4,071,166.57 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 998,180.52         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 340,710.36                   | x .75 | = 255,532.77       |
| School Land  |                              |       | 199,232.54         |
| Gross Production   |                              |       | 528,252.94         |
| Motor Vehicle Collections  |                              |       | 636,358.78         |
| R.E.A. Tax   |                              |       | 19,659.66          |
| TOTAL CHARGEABLES  |                              | TOTAL | = 2,637,217.21 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 1,433,949.36 (3) |
| Zero if Less Than Zero   |                              |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                  |
|------------------------------|---|-----------------------------|----------------|--|---|------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 2,064.35       |  | = | 193,739.25       |
|                              |   |                             | (Weighted ADM) |  |   |                  |
| B. 58,033,751.08             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 58,033.75        |
| C. Step A (-) Step B         |   |                             |                |  | = | 135,705.50       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | 2,714,110.00 (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | 4,233,740.56 (6) |

|                            |                |                  |
|----------------------------|----------------|------------------|
| Total Adjustments          | 0.00           | (7)              |
| Paid to Date               | 3,853,361.34   |                  |
| Recoupments                | 0.00           |                  |
| Adjustment To Paid To Date | 0.00           |                  |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 4,233,740.56 (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C010 - LOWREY**

|                                   | 2022   | 2023        |                |
|-----------------------------------|--------|-------------|----------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                |
| High Year                         | 2022   |             |                |
| Weighted ADM                      | 212.43 | 193.88      |                |
|                                   |        |             |                |
|                                   |        | 1,972.13 =  | 418,939.58 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 103,432.78            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 15,317.53 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 =                        | 224,802.27 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>194,137.31 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |         |               |
|-------|---|------------|---|----------------|---------|---------------|
| 89.92 | x | 88.00      | x | 1.39           | TOTAL = | 10,999.01 (4) |
| ADH   |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                      |   |                |   |                       |
|----------------------|---|----------------|---|-----------------------|
| A. 93.85             | Incentive Factor x                              | 212.43         | = | 19,936.56             |
|                      |   | (Weighted ADM) |   |                       |
| B. 6,353,365.00      | Adjusted District Assessed Valuation / 1000     |                | = | 6,353.37              |
| C. Step A (-) Step B |   |                | = | 13,583.19             |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>271,663.80 (5)</b> |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>476,800.12 (6)</b> |

|   |                       |
|---|-----------------------|
| Total Adjustments                         | 0.00 (7)              |
| Paid to Date                              | 433,955.69            |
| Recoupments                               | 0.00                  |
| Adjustment To Paid To Date                | 0.00                  |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>476,800.12 (8)</b> |

**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    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 276.94                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,972.13    | =                     |
|              |        |                                   |             | <u>546,161.68</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

(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) |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | =                     |
|  |                  |                              | <u>355,571.79</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. 93.85             | Incentive Factor                            | x                            | <u>276.94</u>      | = | <u>25,990.82</u>      |
|                      |   |                              | (Weighted ADM)     |   |                       |
| B. 7,329,528.00      | Adjusted District Assessed Valuation / 1000 |                              |                    | = | <u>7,329.53</u>       |
| C. Step A (-) Step B |   |                              |                    | = | <u>18,661.29</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    | = | <u>373,225.80</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) | = | <u>740,412.21</u> (6) |

|                            |                                   |                   |     |
|----------------------------|-----------------------------------|-------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>       | (7) |
|                            | <b>Paid to Date</b>               | <u>673,863.33</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>       |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |     |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    | <u>740,412.21</u> | (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C021 - WOODALL**

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 2022   |             |                  |
| Weighted ADM                      | 724.05 | 690.09      |                  |
|                                   |        | 1,972.13 =  | 1,427,920.73 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                                |                         |
|--|--------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 98,599.31               |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                         |
| 75% of County 4-Mill Levy  | 52,243.51 x .75 =              | 39,182.63               |
| School Land  |                                | 57,512.78               |
| Gross Production   |                                | 0.00                    |
| Motor Vehicle Collections  |                                | 0.00                    |
| R.E.A. Tax   |                                | 30,416.65               |
| TOTAL CHARGEABLES  | TOTAL =                        | 225,711.37 (2)          |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>1,202,209.36 (3)</b> |
| Zero if Less Than Zero   |                                |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 724.05                      | = | 67,952.09               |
|   |   | (Weighted ADM)              |   |                         |
| B. 6,224,704.00                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 6,224.70                |
| C. Step A (-) Step B                            |   |                             | = | 61,727.39               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,234,547.80 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>2,451,683.72 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 2,231,262.78            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>2,451,683.72 (8)</b> |





**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C031 - PEGGS**

|  | 2022                         | 2023        |                |
|--|------------------------------|-------------|----------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                |
| High Year  | 363.87                       | 376.50      |                |
| Weighted ADM   | 376.50                       |             |                |
|  |                              | 1,972.13 =  | 742,506.95 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                |
| (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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | 496,884.81 (3) |
| Zero if Less Than Zero   |                              |             |                |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 376.50                      | = | 35,334.53               |
|   |   | (Weighted ADM)              |   |                         |
| B. 6,507,625.00                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 6,507.63                |
| C. Step A (-) Step B                            |   |                             | = | 28,826.90               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>576,538.00 (5)</b>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,091,035.26 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 994,713.42              |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,091,035.26 (8)</b> |

**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 | 909.44      |

High Year **2023**  
 Weighted ADM 909.44 x Foundation Aid Factor 1,972.13 = 1,793,533.91 (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]) = 1,325,372.27 (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>    | <b>TOTAL</b> | = | <u>21,060.29</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 909.44 = 85,350.94  
 (Weighted ADM)

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

C. Step A (-) Step B = 67,144.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,342,880.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,689,312.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,449,315.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,689,312.76 (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 |             |                  |
|                                   |        | 1,972.13 =  | 1,413,839.72 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

(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)          |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>1,077,496.41 (3)</b> |
| Zero if Less Than Zero   |                                |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |   |                         |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | 716.91                      | = | 67,282.00               |
|                              |   | (Weighted ADM)              |   |                         |
| B. 11,082,773.00             | Adjusted District Assessed Valuation / 1000 |                             | = | 11,082.77               |
| C. Step A (-) Step B         |   |                             | = | 56,199.23               |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,123,984.60 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <b>2,231,477.49 (6)</b> |

|                            |  |
|----------------------------|--|
| Total Adjustments          | 0.00 (7)                               |
| Paid to Date               | 2,030,872.86                           |
| Recoupments                | 0.00                                   |
| Adjustment To Paid To Date | 0.00                                   |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) <b>2,231,477.49 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C066 - TENKILLER**

|              | 2022        |                         | 2023        |                  |
|--------------|-------------|-------------------------|-------------|------------------|
| Weighted ADM |             | Full                    | 1st 9 Weeks |                  |
|              |             | 387.27                  | 377.78      |                  |
| High Year    | <b>2022</b> |                         |             |                  |
| Weighted ADM | 387.27      | x Foundation Aid Factor | 1,972.13    | = 763,746.79 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>92,405.10</u>        |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>34,291.24</u>             | x .75 | = 25,718.43             |
| School Land  |                              |       | 37,371.43               |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 0.00                    |
| R.E.A. Tax   |                              |       | 60,857.16               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>216,352.12 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>547,394.67 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>387.27</u>  |  | = | <u>36,345.29</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 5,696,985.00              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>5,696.99</u>         |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>30,648.30</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>612,966.00 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,178,007.55 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,072,110.17</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,178,007.55 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: I016 - HULBERT**

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 942.61 | 959.52      |                  |
| Weighted ADM                      | 959.52 |             |                  |
|                                   |        | 1,972.13 =  | 1,892,298.18 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

(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)          |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>1,105,479.97 (3)</b> |
| Zero if Less Than Zero   |                                |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |   |                         |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | 959.52                      | = | 90,050.95               |
|                              |   | (Weighted ADM)              |   |                         |
| B. 18,355,535.00             | Adjusted District Assessed Valuation / 1000 |                             | = | 18,355.54               |
| C. Step A (-) Step B         |   |                             | = | 71,695.41               |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,433,908.20 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <b>2,580,243.09 (6)</b> |

|                            |  |
|----------------------------|--|
| Total Adjustments          | 0.00 (7)                               |
| Paid to Date               | 2,348,326.91                           |
| Recoupments                | 0.00                                   |
| Adjustment To Paid To Date | 0.00                                   |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) <b>2,580,243.09 (8)</b> |

**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 | 6,158.16    |

High Year **2023**  
 Weighted ADM 6,158.16 x Foundation Aid Factor 1,972.13 = 12,144,692.08 (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]) = 7,680,402.50 (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>    | <b>TOTAL</b> | = | <u>208,239.86</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |              |   |                       |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 6,158.16 = 577,943.32  
 (Weighted ADM)

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

C. Step A (-) Step B = 460,916.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,218,338.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 17,106,980.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 15,570,189.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,106,980.96 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

|  | 2022                         | 2023        |                  |
|--|------------------------------|-------------|------------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                  |
|  | 150.67                       | 162.37      |                  |
| High Year  | <b>2023</b>                  |             |                  |
| Weighted ADM   | 162.37                       |             |                  |
|  | x Foundation Aid Factor      | 1,972.13    | = 320,214.75 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                  |
| (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)       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |             | = 320,214.75 (3) |
| Zero if Less Than Zero   |                              |             |                  |

**TRANSPORTATION:**

|   |            |                |            |
|---|------------|----------------|------------|
| (Average Daily Haul x Per Capita x Transportation Factor) |            |                |            |
| 0.00  | x          | 0.00           | x          |
|   |            | 1.39           |            |
| <b>TOTAL</b>  |            |                | = 0.00 (4) |
| ADH   | Per Capita | Transp. Factor |            |

**SALARY INCENTIVE AID**

|                              |   |                             |                  |
|------------------------------|---|-----------------------------|------------------|
| A. 93.85                     | Incentive Factor x                          | 162.37                      | = 15,238.42      |
|                              |   | (Weighted ADM)              |                  |
| B. 0.00                      | Adjusted District Assessed Valuation / 1000 |                             | = 0.00           |
| C. Step A (-) Step B         |   |                             | = 15,238.42      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = 304,768.40 (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = 624,983.15 (6) |

|                                   |                       |                       |
|-----------------------------------|-----------------------|-----------------------|
| <b>Total Adjustments</b>          | <b>0.00</b>           | (7)                   |
| <b>Paid to Date</b>               | <b>568,786.49</b>     |                       |
| <b>Recoupments</b>                | <b>0.00</b>           |                       |
| <b>Adjustment To Paid To Date</b> | <b>0.00</b>           |                       |
| <b>TOTAL NET STATE AID</b>        | <b>(Amount 6 + 7)</b> | <b>624,983.15</b> (8) |





**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 | 2023                    |             |                  |
|              | 604.25                  |             |                  |
|              | x Foundation Aid Factor | 1,972.13    | =                |
|              |                         |             | 1,191,659.55 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |         |                |
|--|------------------------------|---------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =       | 384,644.40     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |         |                |
| 75% of County 4-Mill Levy  | 52,534.12 x .75              | =       | 39,400.59      |
| School Land  |                              |         | 46,802.53      |
| Gross Production   |                              |         | 0.00           |
| Motor Vehicle Collections  |                              |         | 149,523.16     |
| R.E.A. Tax   |                              |         | 205,557.70     |
| TOTAL CHARGEABLES  |                              | TOTAL = | 825,928.38 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | 365,731.17 (3) |
|  | Zero if Less Than Zero       |         |                |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |       |   |               |
|--------|---|------------|---|----------------|-------|---|---------------|
| 245.57 | x | 92.00      | x | 1.39           |       |   |               |
|        |   |            |   |                | TOTAL | = |               |
| ADH    |   | Per Capita |   | Transp. Factor |       |   | 31,403.49 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                  |
|----------------------|---|---|--|---|------------------|
| A. 93.85             | Incentive Factor x                          | 604.25  |  | = | 56,708.86        |
|                      |   | (Weighted ADM)                                  |  |   |                  |
| B. 24,499,643.00     | Adjusted District Assessed Valuation / 1000 |   |  | = | 24,499.64        |
| C. Step A (-) Step B |   |   |  | = | 32,209.22        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | 644,184.40 (5)   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | 1,041,319.06 (6) |

|                            |                |                  |
|----------------------------|----------------|------------------|
| Total Adjustments          | 0.00           | (7)              |
| Paid to Date               | 947,792.94     |                  |
| Recoupments                | 0.00           |                  |
| Adjustment To Paid To Date | 0.00           |                  |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 1,041,319.06 (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 12 - CHOCTAW District: 1004 - SOPER**

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 590.38 | 581.45      |                  |
| Weighted ADM                      | 590.38 |             |                  |
|                                   |        | 1,972.13 =  | 1,164,306.11 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                              |         |                       |
|--|------------------------------|---------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =       | 113,343.49            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |         |                       |
| 75% of County 4-Mill Levy  | 58,115.03 x .75              | =       | 43,586.27             |
| School Land  |                              |         | 51,709.12             |
| Gross Production   |                              |         | 0.00                  |
| Motor Vehicle Collections  |                              |         | 165,178.89            |
| R.E.A. Tax   |                              |         | 76,029.65             |
| TOTAL CHARGEABLES  |                              | TOTAL = | 449,847.42 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | <b>714,458.69 (3)</b> |
| Zero if Less Than Zero   |                              |         |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 590.38                      | = | 55,407.16               |
|   |   | (Weighted ADM)              |   |                         |
| B. 6,506,296.65                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 6,506.30                |
| C. Step A (-) Step B                            |   |                             | = | 48,900.86               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>978,017.20 (5)</b>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,726,168.16 (6)</b> |

|                            |                       |                         |
|----------------------------|-----------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>           | (7)                     |
| Paid to Date               | <u>1,571,001.18</u>   |                         |
| Recoupments                | <u>0.00</u>           |                         |
| Adjustment To Paid To Date | <u>0.00</u>           |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> | <u>1,726,168.16 (8)</u> |

**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    | <b>2023</b>                       |             |                         |
| Weighted ADM | 2,103.25                          |             |                         |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>4,147,882.42 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>2,422,322.29 (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> |              |                      |
|            |   |                   |   |                       | <b>TOTAL</b> | =                    |
|            |   |                   |   |                       |              | <u>82,038.50 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |   |                         |
|----------------------|---|---|-----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>2,103.25</u> | = | <u>197,390.01</u>       |
|                      |   |   | (Weighted ADM)  |   |                         |
| B. 45,927,193.00     | Adjusted District Assessed Valuation / 1000 |   |                 | = | <u>45,927.19</u>        |
| C. Step A (-) Step B |   |   |                 | = | <u>151,462.82</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 | = | <u>3,029,256.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 | = | <u>5,533,617.19 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>5,036,261.67</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>5,533,617.19 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 13 - CIMARRON District: I002 - BOISE CITY**

|              | 2022                              |                         | 2023            |                           |
|--------------|-----------------------------------|-------------------------|-----------------|---------------------------|
|              | Weighted ADM                      |                         | Full            | 1st 9 Weeks               |
|              |                                   |                         | 638.38          | 632.84                    |
| High Year    | <b>2022</b>                       |                         |                 |                           |
| Weighted ADM | <u>638.38</u>                     | x Foundation Aid Factor | <u>1,972.13</u> | = <u>1,258,968.35</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                 |                           |

(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</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (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>76.25</u> | x | <u>167.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>17,699.91</u> (4) |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                      |
|----------------------|---|---|----------------|--|---|----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>638.38</u>  |  | = | <u>59,911.96</u>     |
|                      |   |   | (Weighted ADM) |  |   |                      |
| B. 58,842,249.93     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>58,842.25</u>     |
| C. Step A (-) Step B |   |   |                |  | = | <u>1,069.71</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>21,394.20</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) |                |  | = | <u>39,094.11</u> (6) |

|                            |                                   |                  |     |
|----------------------------|-----------------------------------|------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>      | (7) |
|                            | <b>Paid to Date</b>               | <u>35,691.94</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>      |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>      |     |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    | <u>39,094.11</u> | (8) |

**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    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 212.98                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,972.13    | =                     |
|              |        |                                   |             | <u>420,024.25</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

(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) |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | =                     |
|  |                  |                              | <u>154,296.30</u> (3) |
|  |                  | Zero if Less Than Zero       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |                              |                    |   |                       |
|----------------------|---|------------------------------|--------------------|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>212.98</u>      | = | <u>19,988.17</u>      |
|                      |   |                              | (Weighted ADM)     |   |                       |
| B. 5,409,978.46      | Adjusted District Assessed Valuation / 1000 |                              |                    | = | <u>5,409.98</u>       |
| C. Step A (-) Step B |   |                              |                    | = | <u>14,578.19</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    | = | <u>291,563.80</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) | = | <u>464,226.23</u> (6) |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>422,513.70</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>464,226.23</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    | <b>2022</b> |                         |                             |
| Weighted ADM | 568.01      | x Foundation Aid Factor | 1,972.13 = 1,120,189.56 (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) |
|-------------------|--|---------|----------------|

|                             |                              |   |                |
|-----------------------------|------------------------------|---|----------------|
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) | = | 794,213.41 (3) |
|-----------------------------|------------------------------|---|----------------|

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|          |                    |                |   |           |
|----------|--------------------|----------------|---|-----------|
| A. 93.85 | Incentive Factor x | 568.01         | = | 53,307.74 |
|          |                    | (Weighted ADM) |   |           |

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

|                      |  |   |           |
|----------------------|--|---|-----------|
| C. Step A (-) Step B |  | = | 43,662.21 |
|----------------------|--|---|-----------|

|                   |   |                             |   |                |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | 873,244.20 (5) |
|-------------------|---|-----------------------------|---|----------------|

|   |   |                         |
|---|---|-------------------------|
| <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) | = | <b>1,681,712.63</b> (6) |
|---|---|-------------------------|

|                   |             |     |
|-------------------|-------------|-----|
| Total Adjustments | <u>0.00</u> | (7) |
|-------------------|-------------|-----|

|              |                     |
|--------------|---------------------|
| Paid to Date | <u>1,530,539.40</u> |
|--------------|---------------------|

|             |             |
|-------------|-------------|
| Recoupments | <u>0.00</u> |
|-------------|-------------|

|                            |             |
|----------------------------|-------------|
| Adjustment To Paid To Date | <u>0.00</u> |
|----------------------------|-------------|

|   |   |                         |
|---|---|-------------------------|
| <b>TOTAL NET STATE AID</b> (Amount 6 + 7) | = | <u>1,681,712.63</u> (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 |                     |
|              |                                   | 38,377.77               | 39,195.55   |                     |
| High Year    | <b>2023</b>                       |                         |             |                     |
| Weighted ADM | 39,195.55                         | x Foundation Aid Factor | 1,972.13    | = 77,298,720.02 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                     |

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

|  |                              |       |                            |
|--|------------------------------|-------|----------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>22,042,095.98</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                            |
| 75% of County 4-Mill Levy  | <u>5,949,477.04</u>          | x .75 | = 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</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>35,337,659.61</u> (3) |
|  | Zero if Less Than Zero       |       |                            |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                  |  |   |                          |
|----------------------|---|---|------------------|--|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>39,195.55</u> |  | = | <u>3,678,502.37</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>2,308,824.58</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                  |  | = | <u>46,176,491.60</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                  |  | = | <u>81,931,014.56</u> (6) |

|                            |                                   |                      |     |
|----------------------------|-----------------------------------|----------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>          | (7) |
|                            | <b>Paid to Date</b>               | <u>74,557,411.28</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>          |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |     |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>81,931,014.56</u> | (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 14 - CLEVELAND District: I029 - NORMAN**

|                                   | 2022        | 2023                    |                              |
|-----------------------------------|-------------|-------------------------|------------------------------|
| Weighted ADM                      | Full        | 1st 9 Weeks             |                              |
|                                   | 25,595.43   | 26,496.89               |                              |
| High Year                         | <b>2023</b> |                         |                              |
| Weighted ADM                      | 26,496.89   | x Foundation Aid Factor | 1,972.13 = 52,255,311.68 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                              |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 21,927,168.58 (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           | TOTAL = | 456,281.27 (4) |
| ADH      |   | Per Capita |   | Transp. Factor |         |                |

**SALARY INCENTIVE AID**

|   |   |                             |              |                          |
|---|---|-----------------------------|--------------|--------------------------|
| A. 93.85  | Incentive Factor x                          | 26,496.89                   | =            | 2,486,733.13             |
|   |   | (Weighted ADM)              |              |                          |
| B. 1,138,908,053.42                             | Adjusted District Assessed Valuation / 1000 | =                           | 1,138,908.05 |                          |
| C. Step A (-) Step B                            |   | =                           | 1,347,825.08 |                          |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | =            | <b>26,956,501.60 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | =            | <b>49,339,951.45 (6)</b> |

|   |                          |
|---|--------------------------|
| Total Adjustments                         | 0.00 (7)                 |
| Paid to Date                              | 44,907,795.10            |
| Recoupments                               | 0.00                     |
| Adjustment To Paid To Date                | 0.00                     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>49,339,951.45 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 14 - CLEVELAND District: 1040 - NOBLE

|              | 2022                              | 2023        |                    |
|--------------|-----------------------------------|-------------|--------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                    |
| High Year    | 4,868.77                          | 4,964.30    |                    |
| Weighted ADM | 4,964.30                          |             |                    |
|              |                                   | 1,972.13    | =                  |
|              |                                   |             | = 9,790,244.96 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                    |

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 1,621,067.60       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 698,371.29                   | x .75 | = 523,778.47       |
| School Land  |                              |       | 416,410.21         |
| Gross Production   |                              |       | 7,895.63           |
| Motor Vehicle Collections  |                              |       | 1,330,056.94       |
| R.E.A. Tax   |                              |       | 403,988.22         |
| TOTAL CHARGEABLES  |                              | TOTAL | = 4,303,197.07 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 5,487,047.89 (3) |
|  | Zero if Less Than Zero       |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                   |
|----------------------|---|---|----------------|--|---|-------------------|
| A. 93.85             | Incentive Factor                            | x   | 4,964.30       |  | = | 465,899.56        |
|                      |   |   | (Weighted ADM) |  |   |                   |
| B. 102,275,558.49    | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 102,275.56        |
| C. Step A (-) Step B |   |   |                |  | = | 363,624.00        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 7,272,480.00 (5)  |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 12,878,653.66 (6) |

|                            |                |                   |
|----------------------------|----------------|-------------------|
| Total Adjustments          | 0.00           | (7)               |
| Paid to Date               | 11,720,770.47  |                   |
| Recoupments                | 0.00           |                   |
| Adjustment To Paid To Date | 0.00           |                   |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 12,878,653.66 (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 14 - CLEVELAND District: I057 - LEXINGTON**

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

High Year **2023**  
 Weighted ADM 1,608.90 x Foundation Aid Factor 1,972.13 = 3,172,959.96 (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]) = 1,764,400.23 (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>    | <b>TOTAL</b> | = | <u>49,304.90</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 1,608.90 = 150,995.27  
 (Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,311,475.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,923,955.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,311,475.53 (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 1,972.13 = 3,748,466.93 (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]) = 2,124,085.24 (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>    | <b>TOTAL</b> | = | <u>48,702.93</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 1,900.72 = 178,382.57  
 (Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,112,873.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,653,320.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,112,873.57 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 15 - COAL District: C004 - COTTONWOOD**

|                                   | 2022   | 2023        |                |
|-----------------------------------|--------|-------------|----------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                |
| High Year                         | 308.09 | 316.25      |                |
| Weighted ADM                      | 316.25 |             |                |
|                                   |        | 1,972.13 =  | 623,686.11 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 104,341.85            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 89,086.01 x .75 =              | 66,814.51             |
| School Land  |                                | 23,607.51             |
| Gross Production   |                                | 0.00                  |
| Motor Vehicle Collections  |                                | 0.00                  |
| R.E.A. Tax   |                                | 16,154.09             |
| TOTAL CHARGEABLES  | TOTAL =                        | 210,917.96 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>412,768.15 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |   |                       |
|---|---|-----------------------------|---|-----------------------|
| A. 93.85  | Incentive Factor x                          | 316.25                      | = | 29,680.06             |
|   |   | (Weighted ADM)              |   |                       |
| B. 6,417,088.16                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 6,417.09              |
| C. Step A (-) Step B                            |   |                             | = | 23,262.97             |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>465,259.40 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>889,602.23 (6)</b> |

|   |                       |
|---|-----------------------|
| Total Adjustments                         | 0.00 (7)              |
| Paid to Date                              | 809,638.89            |
| Recoupments                               | 0.00                  |
| Adjustment To Paid To Date                | 0.00                  |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>889,602.23 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 15 - COAL District: I001 - COALGATE**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 1,387.58                          | 1,433.81    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,433.81                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>2,827,659.72 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>0.00 (3)</u>         |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                       |
|----------------------|---|---|-----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,433.81</u> |  | = | <u>134,563.07</u>     |
|                      |   |   | (Weighted ADM)  |  |   |                       |
| B. 101,175,478.29    | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>101,175.48</u>     |
| C. Step A (-) Step B |   |   |                 |  | = | <u>33,387.59</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>667,751.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>733,131.73 (6)</u> |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>667,410.86</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>733,131.73 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 15 - COAL District: I002 - TUPELO**

|              | 2022        |                         | 2023        |                    |
|--------------|-------------|-------------------------|-------------|--------------------|
|              | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM | 549.24      |                         | 483.01      |                    |
| High Year    | <b>2022</b> |                         |             |                    |
| Weighted ADM | 549.24      | x Foundation Aid Factor | 1,972.13    | = 1,083,172.68 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>264,447.83</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>125,919.95</u>            | x .75 | = 94,439.96               |
| School Land  |                              |       | 34,077.42                 |
| Gross Production   |                              |       | 383,985.70                |
| Motor Vehicle Collections  |                              |       | 108,857.07                |
| R.E.A. Tax   |                              |       | 117,229.94                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,003,037.92 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>80,134.76 (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>    |  | <b>TOTAL</b> | = | <u>19,635.97 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>549.24</u>  |  | = | <u>51,546.17</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 16,332,161.71             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>16,332.16</u>      |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>35,214.01</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>704,280.20 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>804,050.93 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 731,861.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 804,050.93 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 16 - COMANCHE District: C048 - FLOWER MOUND

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 555.60 | 566.55      |                  |
| Weighted ADM                      | 566.55 |             |                  |
|                                   |        | 1,972.13 =  | 1,117,310.25 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 216,453.26            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 51,139.28 x .75 =              | 38,354.46             |
| School Land  |                                | 49,866.07             |
| Gross Production   |                                | 0.00                  |
| Motor Vehicle Collections  |                                | 0.00                  |
| R.E.A. Tax   |                                | 402.01                |
| TOTAL CHARGEABLES  | TOTAL =                        | 305,075.80 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>812,234.45 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 566.55                      | = | 53,170.72               |
|   |   | (Weighted ADM)              |   |                         |
| B. 13,919,823.96                                | Adjusted District Assessed Valuation / 1000 |                             | = | 13,919.82               |
| C. Step A (-) Step B                            |   |                             | = | 39,250.90               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>785,018.00 (5)</b>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,612,029.93 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 1,467,127.58            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,612,029.93 (8)</b> |



**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  | <b>2022</b> |                              |             |                    |
| Weighted ADM   | 937.16      | x Foundation Aid Factor      | 1,972.13    | = 1,848,201.35 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |             |                              |             |                    |
| (Valuations: Up to 11% - Down to 11%)  |             |                              |             |                    |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |             |                              |             | = 251,483.13       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |             |                              |             |                    |
| 75% of County 4-Mill Levy  | 75,550.85   | x .75                        |             | = 56,663.14        |
| School Land  |             |                              |             | 77,925.02          |
| Gross Production   |             |                              |             | 0.00               |
| Motor Vehicle Collections  |             |                              |             | 0.00               |
| R.E.A. Tax   |             |                              |             | 354.56             |
| TOTAL CHARGEABLES  |             |                              | TOTAL       | = 386,425.85 (2)   |
| <b>FOUNDATION AID TOTAL</b>  |             | (Amount [1] Less Amount [2]) |             | = 1,461,775.50 (3) |
| Zero if Less Than Zero   |             |                              |             |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |                |  |                    |
|---|---|-----------------------------|----------------|--|--------------------|
| A. 93.85  | Incentive Factor                            | x                           | 937.16         |  | = 87,952.47        |
|   |   |                             | (Weighted ADM) |  |                    |
| B. 16,287,767.67                                | Adjusted District Assessed Valuation / 1000 |                             |                |  | = 16,287.77        |
| C. Step A (-) Step B                            |   |                             |                |  | = 71,664.70        |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                |  | = 1,433,294.00 (5) |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                |  | = 2,917,669.19 (6) |

|                            |                |                  |
|----------------------------|----------------|------------------|
| Total Adjustments          | 0.00           | (7)              |
| Paid to Date               | 2,655,377.42   |                  |
| Recoupments                | 0.00           |                  |
| Adjustment To Paid To Date | 0.00           |                  |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 2,917,669.19 (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 16 - COMANCHE District: I001 - CACHE

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 3,159.29                          | 3,315.36    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 3,315.36                          |             |                         |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>6,538,320.92 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>3,362,835.64 (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 |  | <b>TOTAL</b> | =                     |
|                 |   |              |   |                |  |              | <u>121,093.55 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>3,315.36</u> |  | = | <u>311,146.54</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 99,463,355.40     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>99,463.36</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>211,683.18</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>4,233,663.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>7,717,592.79 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>7,024,065.31</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>7,717,592.79 (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    | <b>2022</b> |                         |             |                  |
| Weighted ADM | 361.20      | x Foundation Aid Factor | 1,972.13    | = 712,333.36 (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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>371,974.23 (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>    |  | <b>TOTAL</b> | = | <u>12,984.60 (4)</u> |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>361.20</u>  |  | = | <u>33,898.62</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 6,286,492.37              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>6,286.49</u>       |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>27,612.13</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>552,242.60 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>937,201.43 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>852,968.31</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>937,201.43 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: I003 - STERLING**

|  | 2022                         | 2023        |                       |
|--|------------------------------|-------------|-----------------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                       |
| High Year  | 550.64                       | 552.69      |                       |
| Weighted ADM   | 552.69                       |             |                       |
|  |                              | 1,972.13 =  | 1,089,976.53 (1)      |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                       |
| (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)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | <b>531,973.90 (3)</b> |
| Zero if Less Than Zero   |                              |             |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |                     |                         |
|---|---|-----------------------------|---------------------|-------------------------|
| A. 93.85  | Incentive Factor x                          | 552.69                      | =                   | 51,869.96               |
|   |   | (Weighted ADM)              |                     |                         |
| B. 11,688,088.62  | Adjusted District Assessed Valuation / 1000 |                             | =                   | 11,688.09               |
| C. Step A (-) Step B                                    |   |                             | =                   | 40,181.87               |
| Step C x 20 Mills                                       | =   | <b>SALARY INCENTIVE AID</b> | =                   | <b>803,637.40 (5)</b>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>         |   |                             | =                   | <b>1,358,525.62 (6)</b> |
| FY 2022 Class Size Penalty for Kindergarten & 1st Grade |   |                             |                     | 7,778.26                |
| <b>Total Adjustments</b>                                |   |                             | <b>7,778.26 (7)</b> |                         |
| <b>Paid to Date</b>                                     |   |                             | <b>1,229,356.00</b> |                         |
| <b>Recoupments</b>                                      |   |                             | <b>0.00</b>         |                         |
| <b>Adjustment To Paid To Date</b>                       |   |                             | <b>0.00</b>         |                         |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b>               |   |                             |                     | <b>1,350,747.36 (8)</b> |

**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    | <b>2023</b>             | 551.98 | 573.02      |                         |
| Weighted ADM | 573.02                  |        |             |                         |
|              | x Foundation Aid Factor |        | 1,972.13    | =                       |
|              |                         |        |             | <u>1,130,069.93 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>547,926.23 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>573.02</u>  |  | = | <u>53,777.93</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 16,917,434.17     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>16,917.43</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>36,860.50</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>737,210.00 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,305,505.01 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,188,192.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,305,505.01 (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    | <b>2023</b>                       | 22,715.55 | 23,540.29   |                          |
| Weighted ADM | 23,540.29                         |           |             |                          |
|              |                                   |           |             | 1,972.13 =               |
|              |                                   |           |             | <u>46,424,512.12 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |           |             |                          |

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

|  |                              |                     |         |                          |
|--|------------------------------|---------------------|---------|--------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              |                     | =       | <u>7,167,625.81</u>      |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                     |         |                          |
| 75% of County 4-Mill Levy  |                              | <u>1,924,302.90</u> | x .75 = | 1,443,227.18             |
| School Land  |                              |                     |         | 1,969,484.23             |
| Gross Production   |                              |                     |         | 17,620.19                |
| Motor Vehicle Collections  |                              |                     |         | 6,291,128.87             |
| R.E.A. Tax   |                              |                     |         | 52,545.16                |
| TOTAL CHARGEABLES  |                              |                     | TOTAL = | <u>16,941,631.44 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                     | =       | <u>29,482,880.68 (3)</u> |
|  | Zero if Less Than Zero       |                     |         |                          |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |   |                          |
|----------------------|---|---|---|--------------------------|
| A. 93.85             | Incentive Factor x                          | <u>23,540.29</u>                                | = | <u>2,209,256.22</u>      |
|                      |   | (Weighted ADM)                                  |   |                          |
| B. 457,410,708.82    | Adjusted District Assessed Valuation / 1000 |   | = | <u>457,410.71</u>        |
| C. Step A (-) Step B |   |   | = | <u>1,751,845.51</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <u>35,036,910.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>64,700,289.33 (6)</u> |

|                            |                      |     |
|----------------------------|----------------------|-----|
| Total Adjustments          | <u>0.00</u>          | (7) |
| Paid to Date               | <u>58,884,760.82</u> |     |
| Recoupments                | <u>0.00</u>          |     |
| Adjustment To Paid To Date | <u>0.00</u>          |     |
| <b>TOTAL NET STATE AID</b> | <u>64,700,289.33</u> | (8) |
|                            | (Amount 6 + 7)       |     |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: 1009 - FLETCHER**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 798.88      |                         | 778.34      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 798.88      | x Foundation Aid Factor | 1,972.13    | = 1,575,495.21 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                  |                              |                         |
|--|------------------|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                  | =                            | <u>272,780.67</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                  |                              |                         |
| 75% of County 4-Mill Levy  | <u>72,626.58</u> | x .75                        | = 54,469.94             |
| School Land  |                  |                              | 74,039.65               |
| Gross Production   |                  |                              | 664.16                  |
| Motor Vehicle Collections  |                  |                              | 236,473.30              |
| R.E.A. Tax   |                  |                              | 70,589.16               |
| TOTAL CHARGEABLES  |                  | TOTAL                        | = <u>709,016.88 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | = <u>866,478.33 (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>    |  | <b>TOTAL</b> | = | <u>20,995.73 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>798.88</u>  |  | = | <u>74,974.89</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 16,700,749.94             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>16,700.75</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>58,274.14</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>1,165,482.80 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>2,052,956.86 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,868,445.22</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>2,052,956.86 (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 |                         |
|              | 3,647.82                          | 3,777.42    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 3,777.42                          |             |                         |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>7,449,563.30 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,442,649.48</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>341,579.33</u>            | x .75 | =                       |
| School Land  |                              |       | <u>256,184.50</u>       |
| Gross Production   |                              |       | <u>349,914.60</u>       |
| Motor Vehicle Collections  |                              |       | <u>3,128.62</u>         |
| R.E.A. Tax   |                              |       | <u>1,117,767.45</u>     |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>3,298,483.98 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>4,151,079.32 (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. 93.85             | Incentive Factor                            | x   | <u>3,777.42</u> |  | = | <u>354,510.87</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 86,179,777.64     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>86,179.78</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>268,331.09</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>5,366,621.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>9,593,605.42 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>8,731,383.97</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>9,593,605.42 (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    | <b>2023</b>                       |                         |             |                    |
| Weighted ADM | 511.27                            | x Foundation Aid Factor | 1,972.13    | = 1,008,290.91 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                    |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>177,255.20</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>34,776.65</u>             | x .75 | = 26,082.49             |
| School Land  |                              |       | 35,533.79               |
| Gross Production   |                              |       | 318.26                  |
| Motor Vehicle Collections  |                              |       | 113,499.23              |
| R.E.A. Tax   |                              |       | 272,036.34              |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>624,725.31</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>383,565.60</u> (3) |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>511.27</u>  |  | = | <u>47,982.69</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 10,454,465.34     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>10,454.47</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>37,528.22</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>750,564.40</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) |                |  | = | <u>1,162,095.13</u> (6) |

|                            |                                   |                     |     |
|----------------------------|-----------------------------------|---------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7) |
|                            | <b>Paid to Date</b>               | <u>1,057,669.36</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |     |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    | <u>1,162,095.13</u> | (8) |

**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                         | <b>2023</b>             |             |                       |
| Weighted ADM                      | 105.61                  |             |                       |
|                                   | x Foundation Aid Factor | 1,972.13    | =                     |
|                                   |                         |             | <u>208,276.65 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                       |

(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>       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>208,276.65 (3)</u> |
| Zero if Less Than Zero   |                              |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|             |   |              |   |                |  |       |                 |
|-------------|---|--------------|---|----------------|--|-------|-----------------|
| <u>0.00</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  |       |                 |
| ADH         |   | Per Capita   |   | Transp. Factor |  | TOTAL | =               |
|             |   |              |   |                |  |       | <u>0.00 (4)</u> |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>105.61</u>  |  | = | <u>9,911.50</u>       |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 0.00                      | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>0.00</u>           |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>9,911.50</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>198,230.00 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>406,506.65 (6)</u> |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>       |
| <b>Paid to Date</b>               | <u>369,954.58</u>     |
| <b>Recoupments</b>                | <u>0.00</u>           |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>           |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)        |
|                                   | <u>406,506.65 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 17 - COTTON District: I001 - WALTERS**

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 931.86 | 986.45      |                  |
| Weighted ADM                      | 986.45 |             |                  |
|                                   |        | 1,972.13 =  | 1,945,407.64 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                                |                         |
|--|--------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | <u>302,701.31</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                         |
| 75% of County 4-Mill Levy  | <u>96,825.70</u> x .75 =       | 72,619.28               |
| School Land  |                                | 90,021.94               |
| Gross Production   |                                | 11,667.90               |
| Motor Vehicle Collections  |                                | 287,622.31              |
| R.E.A. Tax   |                                | 250,625.47              |
| TOTAL CHARGEABLES  | TOTAL =                        | <u>1,015,258.21</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <u>930,149.43</u> (3)   |
| Zero if Less Than Zero   |                                |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |                |   |                         |
|----------------------|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor x                              | <u>986.45</u>  | = | <u>92,578.33</u>        |
|                      |   | (Weighted ADM) |   |                         |
| B. 18,422,384.85     | Adjusted District Assessed Valuation / 1000     |                | = | <u>18,422.38</u>        |
| C. Step A (-) Step B |   |                | = | <u>74,155.95</u>        |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>1,483,119.00</u> (5) |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>2,436,549.37</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>2,217,574.21</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>2,436,549.37</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 17 - COTTON District: I101 - TEMPLE

|              | 2022                              |                         | 2023        |                  |
|--------------|-----------------------------------|-------------------------|-------------|------------------|
|              | Weighted ADM                      | Full                    | 1st 9 Weeks |                  |
|              | 401.88                            | 401.88                  | 371.52      |                  |
| High Year    | <b>2022</b>                       |                         |             |                  |
| Weighted ADM | 401.88                            | x Foundation Aid Factor | 1,972.13    | = 792,559.60 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>152,432.52</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>31,147.95</u>             | x .75 | = 23,360.96             |
| School Land  |                              |       | 28,720.19               |
| Gross Production   |                              |       | 3,747.64                |
| Motor Vehicle Collections  |                              |       | 91,733.13               |
| R.E.A. Tax   |                              |       | 68,024.93               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>368,019.37 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>424,540.23 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>401.88</u>  |  | = | <u>37,716.44</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 9,162,943.98              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>9,162.94</u>         |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>28,553.50</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>571,070.00 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,009,315.13 (6)</u> |

|                                   |  |
|-----------------------------------|--|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                        |
| <b>Paid to Date</b>               | <u>918,604.80</u>                      |
| <b>Recoupments</b>                | <u>0.00</u>                            |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                            |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>1,009,315.13 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 17 - COTTON District: I333 - BIG PASTURE**

|              |                         | 2022   | 2023        |                       |
|--------------|-------------------------|--------|-------------|-----------------------|
|              | Weighted ADM            | Full   | 1st 9 Weeks |                       |
| High Year    | <b>2023</b>             | 381.62 | 397.62      |                       |
| Weighted ADM | 397.62                  |        |             |                       |
|              | x Foundation Aid Factor |        | 1,972.13    | =                     |
|              |                         |        |             | <u>784,158.33 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>155,608.39</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>30,990.80</u>             | x .75 | =                     |
| School Land  |                              |       | <u>28,677.21</u>      |
| Gross Production   |                              |       | <u>3,731.22</u>       |
| Motor Vehicle Collections  |                              |       | <u>91,608.12</u>      |
| R.E.A. Tax   |                              |       | <u>102,241.43</u>     |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>405,109.47 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>379,048.86 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |                              |                    |   |                       |
|----------------------|---|------------------------------|--------------------|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>397.62</u>      | = | <u>37,316.64</u>      |
|                      |   |                              | (Weighted ADM)     |   |                       |
| B. 9,479,242.95      | Adjusted District Assessed Valuation / 1000 |                              |                    | = | <u>9,479.24</u>       |
| C. Step A (-) Step B |   |                              |                    | = | <u>27,837.40</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    | = | <u>556,748.00 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) | = | <u>958,614.52 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 872,465.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 958,614.52 (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    | <b>2023</b>                       |   |                       |  |             |                  |
| Weighted ADM | 97.91                             | x | Foundation Aid Factor |  | 1,972.13    | = 193,091.25 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |   |                       |  |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  |                        | (Amount [1] Less Amount [2]) |          |       | = 0.00 (3)       |
|  | Zero if Less Than Zero |                              |          |       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

|                            |                |           |               |
|----------------------------|----------------|-----------|---------------|
| Total Adjustments          |                | 0.00      | (7)           |
| Paid to Date               |                | 22,280.16 |               |
| Recoupments                |                | 0.00      |               |
| Adjustment To Paid To Date |                | 0.00      |               |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) |           | 24,464.09 (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 18 - CRAIG District: I006 - KETCHUM

|              | 2022   |                                   | 2023        |                         |
|--------------|--------|-----------------------------------|-------------|-------------------------|
|              | Full   |                                   | 1st 9 Weeks |                         |
| Weighted ADM | 924.14 |                                   | 978.56      |                         |
| High Year    |        | <b>2023</b>                       |             |                         |
| Weighted ADM |        | 978.56                            |             |                         |
|              |        | x Foundation Aid Factor           |             |                         |
|              |        |                                   | 1,972.13    | =                       |
|              |        |                                   |             | <u>1,929,847.53</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                   |                              |                         |
|--|-------------------|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                   | =                            | <u>1,277,748.69</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                   |                              |                         |
| 75% of County 4-Mill Levy  | <u>169,914.89</u> | x .75                        | =                       |
| School Land  |                   |                              | 127,436.17              |
| Gross Production   |                   |                              | 84,787.97               |
| Motor Vehicle Collections  |                   |                              | 586.07                  |
| R.E.A. Tax   |                   |                              | 270,874.37              |
| TOTAL CHARGEABLES  |                   | TOTAL                        | =                       |
|  |                   |                              | <u>1,811,462.11</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  |                   | (Amount [1] Less Amount [2]) | =                       |
|  |                   |                              | <u>118,385.42</u> (3)   |
|  |                   | Zero if Less Than Zero       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |                      |
|---------------|---|--------------|---|----------------|--|--------------|----------------------|
| <u>503.31</u> | x | <u>44.00</u> | x | <u>1.39</u>    |  |              |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | <b>TOTAL</b> | =                    |
|               |   |              |   |                |  |              | <u>30,782.44</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                       |
|----------------------|---|---|----------------|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>978.56</u>  | = | <u>91,837.86</u>      |
|                      |   |   | (Weighted ADM) |   |                       |
| B. 78,106,197.18     | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>78,106.20</u>      |
| C. Step A (-) Step B |   |   |                | = | <u>13,731.66</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>274,633.20</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>423,801.06</u> (6) |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>385,970.54</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>423,801.06</u> (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 |                                   | 734.28      |                         |
| High Year    |        | <b>2023</b>                       |             |                         |
| Weighted ADM |        | 734.28                            |             |                         |
|              |        | x Foundation Aid Factor           |             |                         |
|              |        |                                   | 1,972.13    | =                       |
|              |        |                                   |             | <u>1,448,095.62 (1)</u> |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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  |                  |                              | 134,401.46            |
|  |                  | TOTAL                        | =                     |
|  |                  |                              | <u>628,442.41 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | =                     |
|  |                  |                              | <u>819,653.21 (3)</u> |
|  |                  | 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 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>734.28</u>  |  | = | <u>68,912.18</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 15,968,069.27     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>15,968.07</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>52,944.11</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>1,058,882.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,907,631.03 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,741,432.59</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>1,907,631.03 (8)</u> |



**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                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 370.74      | x Foundation Aid Factor | 1,972.13    | = 731,147.48 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>218,546.35 (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>    |  | <b>TOTAL</b> | = | <u>24,015.57 (4)</u> |
| ADH           |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>370.74</u>  |  | = | <u>34,793.95</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 9,170,779.82              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>9,170.78</u>       |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>25,623.17</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>512,463.40 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>755,025.32 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>687,191.17</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>755,025.32 (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                         | <b>2023</b> |                         |             |                    |
| Weighted ADM                      | 2,301.84    | x Foundation Aid Factor | 1,972.13    | = 4,539,527.72 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>2,470,835.16</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>    |  | <b>TOTAL</b> | = | <u>72,358.26</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>2,301.84</u> |  | = | <u>216,027.68</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 56,371,471.72             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>56,371.47</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>159,656.21</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>3,193,124.20</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>5,736,317.62</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>5,220,782.20</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>5,736,317.62</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                     |             |                  |
|  |                              | 1,972.13 =  | 2,591,733.80 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                  |
| (Valuations: Up to 11% - Down to 11%)  |                              |             |                  |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =           | 335,118.40       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |             |                  |
| 75% of County 4-Mill Levy  | 171,725.32 x .75             | =           | 128,793.99       |
| School Land  |                              |             | 130,650.80       |
| Gross Production   |                              |             | 0.00             |
| Motor Vehicle Collections  |                              |             | 0.00             |
| R.E.A. Tax   |                              |             | 1,275.28         |
| TOTAL CHARGEABLES  |                              | TOTAL =     | 595,838.47 (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | 1,995,895.33 (3) |
| Zero if Less Than Zero   |                              |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 826.20 | x | 33.00      | x | 1.39           |         |               |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |
|        |   |            |   |                | TOTAL = | 37,897.79 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |   |                         |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | 1,314.18                    | = | 123,335.79              |
|                              |   | (Weighted ADM)              |   |                         |
| B. 20,434,048.86             | Adjusted District Assessed Valuation / 1000 |                             | = | 20,434.05               |
| C. Step A (-) Step B         |   |                             | = | 102,901.74              |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <b>2,058,034.80 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <b>4,091,827.92 (6)</b> |

Total Adjustments 0.00 (7)

Paid to Date 3,723,981.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 4,091,827.92 (8)**

**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                         | <b>2023</b> |                         |             |                  |
| Weighted ADM                      | 88.46       | x Foundation Aid Factor | 1,972.13    | = 174,454.62 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>104,390.97</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>11,132.72</u>             | 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 | = <u>173,438.00 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,016.62 (3)</u>   |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |              |   |                |  |              |   |                     |
|--------------|---|--------------|---|----------------|--|--------------|---|---------------------|
| <u>47.10</u> | x | <u>95.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>6,219.56 (4)</u> |
| ADH          |   | Per Capita   |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                      |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>88.46</u>   |  | = | <u>8,301.97</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                      |
| B. 6,428,015.47              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>6,428.02</u>      |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>1,873.95</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>37,479.00 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>44,715.18 (6)</u> |

|                                   |                  |                      |
|-----------------------------------|------------------|----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>      | (7)                  |
| <b>Paid to Date</b>               | <u>40,719.09</u> |                      |
| <b>Recoupments</b>                | <u>0.00</u>      |                      |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>      |                      |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)   | <u>44,715.18 (8)</u> |

**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 1,972.13 = 959,658.18 (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                           | <u>48,282.24</u>             | 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                    |
| <b>TOTAL CHARGEABLES</b>                            |                              | <b>TOTAL</b> | <b>= <u>277,732.30</u> (2)</b> |
| <b>FOUNDATION AID TOTAL</b>                         | (Amount [1] Less Amount [2]) |              | <b>= <u>681,925.88</u> (3)</b> |

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>    |  | <b>TOTAL</b> | = | <u>12,771.58</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                         |
|----------------------|---|---|--|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>486.61</u>                                   |  | = | <u>45,668.35</u>        |
|                      |   | (Weighted ADM)                                  |  |   |                         |
| B. 11,438,103.07     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>11,438.10</u>        |
| C. Step A (-) Step B |   |   |  | = | <u>34,230.25</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>684,605.00</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>1,379,302.46</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,255,320.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,379,302.46 (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 1,972.13 = 1,001,822.32 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2021-2022 Collections (July 2021 through June 2022)

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

School Land 38,230.92

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 175.22

TOTAL CHARGEABLES TOTAL = 505,914.72 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 495,907.60 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 507.99 = 47,674.86  
 (Weighted ADM)

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

C. Step A (-) Step B = 20,965.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 419,315.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 925,284.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 842,170.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 925,284.53 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: 1002 - BRISTOW**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 2,859.40    |                         | 2,844.37    |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 2,859.40    | x Foundation Aid Factor | 1,972.13    | = 5,639,108.52 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>950,859.88</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>335,010.59</u>            | x .75 | = 251,257.94              |
| School Land  |                              |       | 254,146.76                |
| Gross Production   |                              |       | 104,573.40                |
| Motor Vehicle Collections  |                              |       | 811,855.51                |
| R.E.A. Tax   |                              |       | 264,953.72                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>2,637,647.21</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>3,001,461.31</u> (3) |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>2,859.40</u> |  | = | <u>268,354.69</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 59,428,742.70             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>59,428.74</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>208,925.95</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>4,178,519.00</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>7,281,082.38</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>6,626,695.61</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>7,281,082.38</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I003 - MANNFORD**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 2,421.70                          | 2,470.52    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 2,470.52                          |             |                         |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>4,872,186.61 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>2,705,317.42 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>2,470.52</u> |  | = | <u>231,858.30</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 49,934,609.80     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>49,934.61</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>181,923.69</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>3,638,473.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>6,395,863.30 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>5,821,022.55</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>6,395,863.30 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I005 - MOUNDS**

|              | 2022     |                                   | 2023        |                         |
|--------------|----------|-----------------------------------|-------------|-------------------------|
|              | Full     |                                   | 1st 9 Weeks |                         |
| Weighted ADM | 1,012.61 |                                   | 1,013.55    |                         |
| High Year    |          | <b>2023</b>                       |             |                         |
| Weighted ADM |          | 1,013.55                          |             |                         |
|              |          | x Foundation Aid Factor           |             |                         |
|              |          |                                   | 1,972.13    | =                       |
|              |          |                                   |             | <u>1,998,852.36</u> (1) |
|              |          | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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  |                              |                        | =                       |
| Gross Production   |                              |                        | =                       |
| Motor Vehicle Collections  |                              |                        | =                       |
| R.E.A. Tax   |                              |                        | =                       |
| TOTAL CHARGEABLES  |                              | TOTAL                  | =                       |
|  |                              |                        | =                       |
|  |                              |                        | <u>927,508.18</u> (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                        | =                       |
|  |                              |                        | =                       |
|  |                              |                        | <u>1,071,344.18</u> (3) |
|  |                              | 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 |              |   |                      |
|               |   |              |   |                | <b>TOTAL</b> | = | <u>21,563.95</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>1,013.55</u>    |  | = | <u>95,121.67</u>        |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 23,682,152.39     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>23,682.15</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>71,439.52</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>1,428,790.40</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>2,521,698.53</u> (6) |

|                            |                                   |                     |     |
|----------------------------|-----------------------------------|---------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7) |
|                            | <b>Paid to Date</b>               | <u>2,295,068.38</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |     |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    |                     | =   |
|                            |                                   | <u>2,521,698.53</u> | (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    | <b>2022</b>                       |        |                       |             |                  |
| Weighted ADM | 453.39                            | x      | Foundation Aid Factor | 1,972.13    | = 894,144.02 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 234,174.32 (3) |
|  | Zero if Less Than Zero       |       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                |
|----------------------|---|---|----------------|--|---|----------------|
| A. 93.85             | Incentive Factor                            | x   | 453.39         |  | = | 42,550.65      |
|                      |   |   | (Weighted ADM) |  |   |                |
| B. 16,432,787.78     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 16,432.79      |
| C. Step A (-) Step B |   |   |                |  | = | 26,117.86      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 522,357.20 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 779,926.72 (6) |

|                                   |                       |                       |
|-----------------------------------|-----------------------|-----------------------|
| <b>Total Adjustments</b>          | <b>0.00</b>           | (7)                   |
| <b>Paid to Date</b>               | <b>709,877.83</b>     |                       |
| <b>Recoupments</b>                | <b>0.00</b>           |                       |
| <b>Adjustment To Paid To Date</b> | <b>0.00</b>           |                       |
| <b>TOTAL NET STATE AID</b>        | <b>(Amount 6 + 7)</b> | <b>779,926.72 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I018 - KIEFER**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
| High Year    | 1,351.80                          | 1,393.14    |                         |
| Weighted ADM | 1,393.14                          | 1,972.13    | =                       |
|              |                                   |             | <u>2,747,453.19 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>615,765.04</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>173,932.43</u>            | x .75 | =                       |
| School Land  |                              |       | 132,103.82              |
| Gross Production   |                              |       | 54,331.68               |
| Motor Vehicle Collections  |                              |       | 422,015.12              |
| R.E.A. Tax   |                              |       | 6,040.11                |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,360,705.09 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,386,748.10 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,393.14</u> |  | = | <u>130,746.19</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 38,898,612.47     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>38,898.61</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>91,847.58</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,836,951.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>3,257,915.97 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>2,965,147.22</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>3,257,915.97 (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    | <b>2022</b>                       |                         |             |                  |
| Weighted ADM | 512.94                            | x Foundation Aid Factor | 1,972.13 =  | 1,011,584.36 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                 | = 613,021.00 (3) |
|  | Zero if Less Than Zero       |                 |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | 512.94  | = | 48,139.42               |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 7,144,483.25      | Adjusted District Assessed Valuation / 1000 |   | = | 7,144.48                |
| C. Step A (-) Step B |   |   | = | 40,994.94               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <b>819,898.80 (5)</b>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>1,447,527.59 (6)</b> |

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

|                            |                                   |                         |
|----------------------------|-----------------------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <b>19,567.94 (7)</b>    |
|                            | <b>Paid to Date</b>               | <b>1,299,606.66</b>     |
|                            | <b>Recoupments</b>                | <b>0.00</b>             |
|                            | <b>Adjustment To Paid To Date</b> | <b>0.00</b>             |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <b>1,427,959.65 (8)</b> |

**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    | <b>2023</b>                       |        |                       |                 |                           |
| Weighted ADM | <u>622.69</u>                     | x      | Foundation Aid Factor | <u>1,972.13</u> | = <u>1,228,025.63</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |                 |                           |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>576,591.32</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>70,407.68</u>             | x .75 | = 52,805.76             |
| School Land  |                              |       | 53,458.01               |
| Gross Production   |                              |       | 21,988.98               |
| Motor Vehicle Collections  |                              |       | 170,773.39              |
| R.E.A. Tax   |                              |       | 90,156.54               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>965,774.00</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>262,251.63</u> (3) |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                       |
|----------------------|---|------------------------------|--------------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>622.69</u>      |  | = | <u>58,439.46</u>      |
|                      |   |                              | (Weighted ADM)     |  |   |                       |
| B. 37,032,198.08     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>37,032.20</u>      |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>21,407.26</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>428,145.20</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>724,246.44</u> (6) |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>659,262.46</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>724,246.44</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I031 - KELLYVILLE**

|                                   | 2022        | 2023                    |                             |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM                      | Full        | 1st 9 Weeks             |                             |
|                                   | 1,238.27    | 1,307.17                |                             |
| High Year                         | <b>2023</b> |                         |                             |
| Weighted ADM                      | 1,307.17    | x Foundation Aid Factor | 1,972.13 = 2,577,909.17 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = <u>1,040,754.77</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. 93.85                     | Incentive Factor                            | x                           | <u>1,307.17</u> | = | <u>122,677.90</u>       |
|                              |   |                             | (Weighted ADM)  |   |                         |
| B. 46,169,307.35             | Adjusted District Assessed Valuation / 1000 |                             |                 | = | <u>46,169.31</u>        |
| C. Step A (-) Step B         |   |                             |                 | = | <u>76,508.59</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 | = | <u>1,530,171.80</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 | = | <u>2,621,985.38</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>2,386,423.18</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>2,621,985.38</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I033 - SAPULPA**

|              | 2022     |                                   | 2023        |                          |
|--------------|----------|-----------------------------------|-------------|--------------------------|
|              | Full     |                                   | 1st 9 Weeks |                          |
| Weighted ADM | 5,793.21 |                                   | 5,898.05    |                          |
| High Year    |          | <b>2023</b>                       |             |                          |
| Weighted ADM |          | 5,898.05                          |             |                          |
|              |          | x Foundation Aid Factor           |             |                          |
|              |          |                                   | 1,972.13    | =                        |
|              |          |                                   |             | <u>11,631,721.35</u> (1) |
|              |          | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                          |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>3,277,578.94</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>694,278.87</u>            | x .75 | =                       |
| School Land  |                              |       | 526,381.72              |
| Gross Production   |                              |       | 216,640.24              |
| Motor Vehicle Collections  |                              |       | 1,681,456.11            |
| R.E.A. Tax   |                              |       | 0.00                    |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>6,222,766.16</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>5,408,955.19</u> (3) |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                 |   |                          |
|----------------------|---|---|-----------------|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>5,898.05</u> | = | <u>553,531.99</u>        |
|                      |   |   | (Weighted ADM)  |   |                          |
| B. 207,704,622.48    | Adjusted District Assessed Valuation / 1000 |   |                 | = | <u>207,704.62</u>        |
| C. Step A (-) Step B |   |   |                 | = | <u>345,827.37</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 | = | <u>6,916,547.40</u> (5)  |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 | = | <u>12,449,074.99</u> (6) |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>11,328,645.20</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>12,449,074.99</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: 1039 - DRUMRIGHT

|              | 2022   |                         | 2023        |                  |
|--------------|--------|-------------------------|-------------|------------------|
|              | Full   |                         | 1st 9 Weeks |                  |
| Weighted ADM | 762.11 |                         | 816.16      |                  |
| High Year    |        | <b>2023</b>             |             |                  |
| Weighted ADM |        | 816.16                  |             |                  |
|              |        | x Foundation Aid Factor |             |                  |
|              |        |                         | 1,972.13 =  | 1,609,573.62 (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) |
| <b>FOUNDATION AID TOTAL</b>  |           | (Amount [1] Less Amount [2]) | = 835,631.28 (3) |
|  |           | Zero if Less Than Zero       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |              |                 |
|--------|---|------------|---|----------------|--------------|-----------------|
| 270.86 | x | 70.00      | x | 1.39           |              |                 |
|        |   |            |   |                | <b>TOTAL</b> | = 26,354.68 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |              |                 |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | 816.16             |  | = | 76,596.62               |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 25,914,637.42     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | 25,914.64               |
| C. Step A (-) Step B |   |                              |                    |  | = | 50,681.98               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <b>1,013,639.60 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <b>1,875,625.56 (6)</b> |

|                            |  |
|----------------------------|--|
| Total Adjustments          | 0.00 (7)                               |
| Paid to Date               | 1,707,079.17                           |
| Recoupments                | 0.00                                   |
| Adjustment To Paid To Date | 0.00                                   |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) <b>1,875,625.56 (8)</b> |



**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                         | <b>2023</b> |                         |                             |
| Weighted ADM                      | 949.97      | x Foundation Aid Factor | 1,972.13 = 1,873,464.34 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

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

|  |                                |                  |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 541,682.87       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                  |
| 75% of County 4-Mill Levy  | 127,269.84 x .75 =             | 95,452.38        |
| School Land  |                                | 73,012.62        |
| Gross Production   |                                | 262,862.49       |
| Motor Vehicle Collections  |                                | 233,217.02       |
| R.E.A. Tax   |                                | 200,721.05       |
| TOTAL CHARGEABLES  | TOTAL =                        | 1,406,948.43 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 466,515.91 (3)   |
| Zero if Less Than Zero   |                                |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 274.43 | x | 101.00     | x | 1.39           | TOTAL = | 38,527.23 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 949.97                      | = | 89,154.68               |
|   |   | (Weighted ADM)              |   |                         |
| B. 33,644,898.70                                | Adjusted District Assessed Valuation / 1000 |                             | = | 33,644.90               |
| C. Step A (-) Step B                            |   |                             | = | 55,509.78               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,110,195.60 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,615,238.74 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 1,470,169.82            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,615,238.74 (8)</b> |

**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 |             |                  |
|                                   |        | 1,972.51    | =                |
|                                   |        |             | 1,861,931.09 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 0.00 (3)         |
| Zero if Less Than Zero   |                              |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

|                            |                  |                      |
|----------------------------|------------------|----------------------|
| Total Adjustments          |                  | <b>0.00 (7)</b>      |
| Paid to Date               | <b>86,814.31</b> |                      |
| Recoupments                | <b>0.00</b>      |                      |
| Adjustment To Paid To Date | <b>44,151.04</b> |                      |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)   | <b>86,814.31 (8)</b> |

**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 1,972.13 = 7,241,858.57 (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 562,283.76 x .75 = 421,712.82  
 School Land 323,444.33  
 Gross Production 1,159,183.48  
 Motor Vehicle Collections 1,033,497.43  
 R.E.A. Tax 129,019.02

TOTAL CHARGEABLES TOTAL = 5,317,314.45 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,924,544.12 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 3,672.10 = 344,626.59  
 (Weighted ADM)

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

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

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,043,951.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,501,165.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,043,951.38 (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                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 3,505.67    | x Foundation Aid Factor | 1,972.13    | = 6,913,636.98 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>2,766,549.02</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>    |  | <b>TOTAL</b> | = | <u>57,827.64</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|   |   |                             |                 |  |   |                         |
|---|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85  | Incentive Factor                            | x                           | <u>3,505.67</u> |  | = | <u>329,007.13</u>       |
|   |   |                             | (Weighted ADM)  |  |   |                         |
| B. 80,514,782.25                                | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>80,514.78</u>        |
| C. Step A (-) Step B                            |   |                             |                 |  | = | <u>248,492.35</u>       |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>4,969,847.00</u> (5) |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                 |  | = | <u>7,794,223.66</u> (6) |

|   |                     |     |
|---|---------------------|-----|
| <b>Total Adjustments</b>                  | <u>0.00</u>         | (7) |
| <b>Paid to Date</b>                       | <u>7,093,860.15</u> |     |
| <b>Recoupments</b>                        | <u>0.00</u>         |     |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>         |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>7,794,223.66</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    | <b>2023</b>                       |             |                       |
| Weighted ADM | 301.44                            |             |                       |
|              | x Foundation Aid Factor           | 1,972.13    | =                     |
|              |                                   |             | <u>594,478.87 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>907,736.32</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>44,476.99</u>             | x .75 | =                       |
| School Land  |                              |       | <u>21,639.57</u>        |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 0.00                    |
| R.E.A. Tax   |                              |       | 40,145.97               |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,002,879.60 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>13,840.51 (4)</u> |

**SALARY INCENTIVE AID**

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

|                            |                                   |                      |
|----------------------------|-----------------------------------|----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>      |
|                            | <b>Paid to Date</b>               | <u>12,594.86</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>          |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>13,840.51 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C014 - LEACH**

|  | 2022                         | 2023        |                |
|--|------------------------------|-------------|----------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                |
| High Year  | 297.21                       | 316.98      |                |
| Weighted ADM   | 316.98                       |             |                |
|  |                              | 1,972.13 =  | 625,125.77 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                |
| (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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | 418,249.28 (3) |
| Zero if Less Than Zero   |                              |             |                |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |   |                       |
|---|---|-----------------------------|---|-----------------------|
| A. 93.85  | Incentive Factor x                          | 316.98                      | = | 29,748.57             |
|   |   | (Weighted ADM)              |   |                       |
| B. 7,239,631.37                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 7,239.63              |
| C. Step A (-) Step B                            |   |                             | = | 22,508.94             |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>450,178.80 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>881,601.35 (6)</b> |

|   |                       |
|---|-----------------------|
| Total Adjustments                         | 0.00 (7)              |
| Paid to Date                              | 802,358.18            |
| Recoupments                               | 0.00                  |
| Adjustment To Paid To Date                | 0.00                  |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>881,601.35 (8)</b> |

**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    | <b>2022</b> |                         |                           |
| Weighted ADM | 128.80      | x Foundation Aid Factor | 1,970.51 = 253,801.69 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |   |           |
|--|---|-----------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 16,984.31 |
|--|---|-----------|

2021-2022 Collections (July 2021 through June 2022)

|                           |                 |   |           |
|---------------------------|-----------------|---|-----------|
| 75% of County 4-Mill Levy | 21,392.83 x .75 | = | 16,044.62 |
|---------------------------|-----------------|---|-----------|

|             |  |  |           |
|-------------|--|--|-----------|
| School Land |  |  | 10,730.79 |
|-------------|--|--|-----------|

|                  |  |  |      |
|------------------|--|--|------|
| Gross Production |  |  | 0.00 |
|------------------|--|--|------|

|                           |  |  |      |
|---------------------------|--|--|------|
| Motor Vehicle Collections |  |  | 0.00 |
|---------------------------|--|--|------|

|            |  |  |           |
|------------|--|--|-----------|
| R.E.A. Tax |  |  | 10,379.61 |
|------------|--|--|-----------|

|                   |  |       |                 |
|-------------------|--|-------|-----------------|
| TOTAL CHARGEABLES |  | TOTAL | = 54,139.33 (2) |
|-------------------|--|-------|-----------------|

|                             |                              |   |                |
|-----------------------------|------------------------------|---|----------------|
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) | = | 199,662.36 (3) |
|-----------------------------|------------------------------|---|----------------|

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |  |              |   |              |
|-------|---|------------|---|----------------|--|--------------|---|--------------|
| 44.94 | x | 88.00      | x | 1.39           |  | <b>TOTAL</b> | = | 5,497.06 (4) |
| ADH   |   | Per Capita |   | Transp. Factor |  |              |   |              |

**SALARY INCENTIVE AID**

|          |                  |   |                |  |   |           |
|----------|------------------|---|----------------|--|---|-----------|
| A. 93.74 | Incentive Factor | x | 128.80         |  | = | 12,073.71 |
|          |                  |   | (Weighted ADM) |  |   |           |

|               |   |   |        |
|---------------|---|---|--------|
| B. 988,034.28 | Adjusted District Assessed Valuation / 1000 | = | 988.03 |
|---------------|---|---|--------|

|                      |   |           |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 11,085.68 |
|----------------------|---|-----------|

|                   |   |                             |   |                |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | 221,713.60 (5) |
|-------------------|---|-----------------------------|---|----------------|

|   |   |                       |
|---|---|-----------------------|
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>426,873.02 (6)</b> |
|---|---|-----------------------|

|  |          |
|--|----------|
| 2022 Administrative Cost Penalty assessed in FY 2023 | 7,029.97 |
|--|----------|

|                   |                     |
|-------------------|---------------------|
| Total Adjustments | <b>7,029.97 (7)</b> |
|-------------------|---------------------|

|              |                   |
|--------------|-------------------|
| Paid to Date | <b>382,098.23</b> |
|--------------|-------------------|

|             |             |
|-------------|-------------|
| Recoupments | <b>0.00</b> |
|-------------|-------------|

|                            |             |
|----------------------------|-------------|
| Adjustment To Paid To Date | <b>0.00</b> |
|----------------------------|-------------|

|   |                       |
|---|-----------------------|
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>419,843.05 (8)</b> |
|---|-----------------------|

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C034 - MOSELEY**

|              | 2022   |                                   | 2023        |                       |
|--------------|--------|-----------------------------------|-------------|-----------------------|
|              | Full   |                                   | 1st 9 Weeks |                       |
| Weighted ADM | 336.02 |                                   | 337.66      |                       |
| High Year    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 337.66                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,972.13    | =                     |
|              |        |                                   |             | <u>665,909.42</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                  |                              |                       |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                  | =                            | <u>211,382.30</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                  |                              |                       |
| 75% of County 4-Mill Levy  | <u>51,485.17</u> | x .75                        | =                     |
| School Land  |                  |                              | <u>25,141.39</u>      |
| Gross Production   |                  |                              | 0.00                  |
| Motor Vehicle Collections  |                  |                              | 0.00                  |
| R.E.A. Tax   |                  |                              | 30,935.77             |
| TOTAL CHARGEABLES  |                  | TOTAL                        | =                     |
|  |                  |                              | <u>306,073.34</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | =                     |
|  |                  |                              | <u>359,836.08</u> (3) |
|  |                  | Zero if Less Than Zero       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |                |   |                       |
|---|---|-----------------------------|----------------|---|-----------------------|
| A. 93.85  | Incentive Factor                            | x                           | <u>337.66</u>  | = | <u>31,689.39</u>      |
|   |   |                             | (Weighted ADM) |   |                       |
| B. 12,624,277.80                                | Adjusted District Assessed Valuation / 1000 |                             |                | = | <u>12,624.28</u>      |
| C. Step A (-) Step B                            |   |                             |                | = | <u>19,065.11</u>      |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                | = | <u>381,302.20</u> (5) |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                | = | <u>752,814.57</u> (6) |

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 18,735.11

|   |                   |     |
|---|-------------------|-----|
| <b>Total Adjustments</b>                  | <u>18,735.11</u>  | (7) |
| <b>Paid to Date</b>                       | <u>668,119.91</u> |     |
| <b>Recoupments</b>                        | <u>0.00</u>       |     |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>       |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>734,079.46</u> | (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: I001 - JAY**

|                                   | 2022     | 2023        |                    |
|-----------------------------------|----------|-------------|--------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                    |
| High Year                         | 2,750.75 | 2,843.41    |                    |
| Weighted ADM                      | 2,843.41 | 1,972.13    | = 5,607,574.16 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                    |

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 1,191,314.53       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 439,544.70                   | x .75 | = 329,658.53       |
| School Land  |                              |       | 215,399.51         |
| Gross Production   |                              |       | 0.00               |
| Motor Vehicle Collections  |                              |       | 688,050.89         |
| R.E.A. Tax   |                              |       | 343,164.29         |
| TOTAL CHARGEABLES  |                              | TOTAL | = 2,767,587.75 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 2,839,986.41 (3) |
| Zero if Less Than Zero   |                              |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|          |   |            |   |                |       |                  |
|----------|---|------------|---|----------------|-------|------------------|
| 1,323.49 | x | 64.00      | x | 1.39           |       |                  |
| ADH      |   | Per Capita |   | Transp. Factor | TOTAL | = 117,737.67 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 2,843.41       |  | = | 266,854.03              |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 72,047,000.33             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 72,047.00               |
| C. Step A (-) Step B         |   |                             |                |  | = | 194,807.03              |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <b>3,896,140.60 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <b>6,853,864.68 (6)</b> |

|                            |                |                         |
|----------------------------|----------------|-------------------------|
| Total Adjustments          | 0.00           | (7)                     |
| Paid to Date               | 6,237,922.41   |                         |
| Recoupments                | 0.00           |                         |
| Adjustment To Paid To Date | 0.00           |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | <b>6,853,864.68 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 21 - DELAWARE District: I002 - GROVE

|              | 2022     | 2023        |                                   |
|--------------|----------|-------------|-----------------------------------|
| Weighted ADM | Full     | 1st 9 Weeks |                                   |
| High Year    | 4,040.86 | 4,077.66    |                                   |
| Weighted ADM | 4,077.66 |             |                                   |
|              |          | 1,972.13    | =                                 |
|              |          |             | =                                 |
|              |          |             | 8,041,675.62 (1)                  |
|              |          |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

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

|  |                              |       |                  |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 4,393,206.70     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                  |
| 75% of County 4-Mill Levy  | 707,619.93                   | x .75 | =                |
| School Land  |                              |       | 530,714.95       |
| Gross Production   |                              |       | 348,593.87       |
| Motor Vehicle Collections  |                              |       | 0.00             |
| R.E.A. Tax   |                              |       | 1,113,716.58     |
| TOTAL CHARGEABLES  |                              | TOTAL | =                |
|  |                              |       | 6,683,067.06 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                |
|  |                              |       | 1,358,608.56 (3) |
|  | Zero if Less Than Zero       |       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                  |
|----------------------|---|---|----------------|--|---|------------------|
| A. 93.85             | Incentive Factor                            | x   | 4,077.66       |  | = |                  |
|                      |   |   | (Weighted ADM) |  |   | 382,688.39       |
| B. 267,878,457.59    | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 267,878.46       |
| C. Step A (-) Step B |   |   |                |  | = | 114,809.93       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 2,296,198.60 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 3,759,919.79 (6) |

|                                   |                       |                         |
|-----------------------------------|-----------------------|-------------------------|
| <b>Total Adjustments</b>          | <b>0.00</b>           | (7)                     |
| <b>Paid to Date</b>               | <b>3,422,825.80</b>   |                         |
| <b>Recoupments</b>                | <b>0.00</b>           |                         |
| <b>Adjustment To Paid To Date</b> | <b>0.00</b>           |                         |
| <b>TOTAL NET STATE AID</b>        | <b>(Amount 6 + 7)</b> | <b>3,759,919.79 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: I003 - KANSAS**

|  | 2022                              | 2023        |                  |
|--|-----------------------------------|-------------|------------------|
| Weighted ADM   | Full                              | 1st 9 Weeks |                  |
| High Year  | 2022                              |             |                  |
| Weighted ADM   | 1,479.23                          | 1,472.59    |                  |
|  |                                   |             |                  |
|  |                                   | 1,972.13 =  | 2,917,233.86 (1) |
|  | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                  |
| (Valuations: Up to 11% - Down to 11%)  |                                   |             |                  |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                                   | =           | 285,851.84       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                   |             |                  |
| 75% of County 4-Mill Levy  | 239,738.43 x .75                  | =           | 179,803.82       |
| School Land  |                                   |             | 117,728.76       |
| Gross Production   |                                   |             | 0.00             |
| Motor Vehicle Collections  |                                   |             | 376,088.28       |
| R.E.A. Tax   |                                   |             | 127,036.98       |
| TOTAL CHARGEABLES  |                                   | TOTAL =     | 1,086,509.68 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2])      | =           | 1,830,724.18 (3) |
| Zero if Less Than Zero   |                                   |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |   |                  |
|---|---|-----------------------------|---|------------------|
| A. 93.85  | Incentive Factor x                          | 1,479.23                    | = | 138,825.74       |
|   |   | (Weighted ADM)              |   |                  |
| B. 17,042,163.17                                | Adjusted District Assessed Valuation / 1000 |                             | = | 17,042.16        |
| C. Step A (-) Step B                            |   |                             | = | 121,783.58       |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | 2,435,671.60 (5) |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | 4,320,866.88 (6) |

2021 Maintenance of Effort Penalty assessed in FY2023 51,986.50

**Total Adjustments 51,986.50 (7)**

**Paid to Date 3,885,152.23**

**Recoupments 0.00**

**Adjustment To Paid To Date 0.00**

**TOTAL NET STATE AID (Amount 6 + 7) 4,268,880.38 (8)**

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: I004 - COLCORD**

|              |                                   | 2022     | 2023        |                         |
|--------------|-----------------------------------|----------|-------------|-------------------------|
|              | Weighted ADM                      | Full     | 1st 9 Weeks |                         |
| High Year    | <b>2023</b>                       | 1,137.79 | 1,246.26    |                         |
| Weighted ADM | 1,246.26                          |          |             |                         |
|              | x Foundation Aid Factor           |          | 1,972.13    | =                       |
|              |                                   |          |             | <u>2,457,786.73 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

(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 (2)</u>   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,557,122.07 (3)</u> |
|  | 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 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,246.26</u> |  | = | <u>116,961.50</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 14,157,932.61     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>14,157.93</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>102,803.57</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>2,056,071.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>3,657,217.26 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>3,328,464.59</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>3,657,217.26 (8)</u> |

**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    | <b>2022</b>                       |             |                         |
| Weighted ADM | 371.84                            |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>733,316.82 (1)</u>   |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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 | =                     |
| School Land  |                              |       | <u>41,739.80</u>      |
| Gross Production   |                              |       | <u>27,013.21</u>      |
| Motor Vehicle Collections  |                              |       | <u>0.00</u>           |
| R.E.A. Tax   |                              |       | <u>86,259.49</u>      |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>312,757.32 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>420,559.50 (3)</u> |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |       |                      |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 106.22     | x | 92.00             | x | 1.39                  |       |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                      |
|            |   |                   |   |                       | TOTAL | =                    |
|            |   |                   |   |                       |       | <u>13,583.41 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>371.84</u>  |  | = | <u>34,897.18</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 7,464,310.09      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>7,464.31</u>       |
| C. Step A (-) Step B |   |   |                |  | = | <u>27,432.87</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>548,657.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>982,800.31 (6)</u> |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>894,466.75</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>982,800.31 (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                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 617.54      | x Foundation Aid Factor | 1,972.13    | = 1,217,869.16 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |  | <b>TOTAL</b> | = | <u>29,297.42</u> (4) |
| ADH           |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

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

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>413,154.76</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>453,892.82</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 22 - DEWEY District: I008 - SEILING**

|              | 2022   |                                   | 2023        |                         |
|--------------|--------|-----------------------------------|-------------|-------------------------|
|              | Full   |                                   | 1st 9 Weeks |                         |
| Weighted ADM | 823.92 |                                   | 830.30      |                         |
| High Year    |        | <b>2023</b>                       |             |                         |
| Weighted ADM |        | 830.30                            |             |                         |
|              |        | x Foundation Aid Factor           |             |                         |
|              |        |                                   | 1,972.13    | =                       |
|              |        |                                   |             | <u>1,637,459.54</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |               |   |                |  |         |                      |
|---------------|---|---------------|---|----------------|--|---------|----------------------|
| <u>135.32</u> | x | <u>147.00</u> | x | <u>1.39</u>    |  |         |                      |
| ADH           |   | Per Capita    |   | Transp. Factor |  | TOTAL = | <u>27,649.94</u> (4) |

**SALARY INCENTIVE AID**

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

|                                   |                   |                      |
|-----------------------------------|-------------------|----------------------|
| <b>Total Adjustments</b>          | <u>164,080.00</u> | (7)                  |
| <b>Paid to Date</b>               | <u>25,463.75</u>  |                      |
| <b>Recoupments</b>                | <u>0.00</u>       |                      |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                      |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>27,816.14</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 22 - DEWEY District: I010 - TALOGA**

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 266.41      |                         | 289.52      |                  |
| High Year                         | <b>2023</b> |                         |             |                  |
| Weighted ADM                      | 289.52      | x Foundation Aid Factor | 1,972.13    | = 570,971.08 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |  | <b>TOTAL</b> | = | <u>14,633.48 (4)</u> |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                      |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>289.52</u>  |  | = | <u>27,171.45</u>     |
|                              |   |                             | (Weighted ADM) |  |   |                      |
| B. 34,565,171.05             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>34,565.17</u>     |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>(7,393.72)</u>    |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>0.00 (5)</u>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>14,633.48 (6)</u> |

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                     |
| <b>Paid to Date</b>               | <u>13,316.47</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                         |
| <b>TOTAL NET STATE AID</b>        | (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    | <b>2023</b>                       |        |                       |             |                    |
| Weighted ADM | 544.04                            | x      | Foundation Aid Factor | 1,972.13    | = 1,072,917.61 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b> | (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           |  | <b>TOTAL</b> | = | 31,444.34 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

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

Total Adjustments 0.00 (7)

Paid to Date 260,640.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 286,308.94 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 23 - ELLIS District: I003 - ARNETT**

|              |                                   |        |                       |             |                  |
|--------------|-----------------------------------|--------|-----------------------|-------------|------------------|
|              |                                   | 2022   |                       | 2023        |                  |
|              | Weighted ADM                      | Full   |                       | 1st 9 Weeks |                  |
|              |                                   | 358.96 |                       | 367.01      |                  |
| High Year    | <b>2023</b>                       |        |                       |             |                  |
| Weighted ADM | 367.01                            | x      | Foundation Aid Factor | 1,972.13    | = 723,791.43 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 402,059.63

2021-2022 Collections (July 2021 through June 2022)

|                             |                              |            |       |       |                    |
|-----------------------------|------------------------------|------------|-------|-------|--------------------|
| 75% of County 4-Mill Levy   |                              | 110,888.38 | 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 | = 1,250,498.56 (2) |
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) |            |       |       | = 0.00 (3)         |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

**Total Adjustments 234,506.40 (7)**

**Paid to Date 15,953.23**

**Recoupments 0.00**

**Adjustment To Paid To Date 0.00**

**TOTAL NET STATE AID (Amount 6 + 7) 17,457.62 (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                  | 764.92      |                    |
| High Year    | <b>2023</b>                       |                         |             |                    |
| Weighted ADM | 764.92                            | x Foundation Aid Factor | 1,972.13    | = 1,508,521.68 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 0.00 (3)         |
| Zero if Less Than Zero   |                              |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                       |
|----------------------|---|---|----------------|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | 764.92         | = | 71,787.74             |
|                      |   |   | (Weighted ADM) |   |                       |
| B. 29,990,143.70     | Adjusted District Assessed Valuation / 1000 |   |                | = | 29,990.14             |
| C. Step A (-) Step B |   |   |                | = | 41,797.60             |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>835,952.00 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>861,523.22 (6)</b> |

|                            |                       |                       |
|----------------------------|-----------------------|-----------------------|
| Total Adjustments          | 0.00                  | (7)                   |
| Paid to Date               | 785,833.61            |                       |
| Recoupments                | 0.00                  |                       |
| Adjustment To Paid To Date | 0.00                  |                       |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> | <b>861,523.22 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 24 - GARFIELD District: I001 - WAUKOMIS

|              | 2022   |                                   | 2023        |                         |
|--------------|--------|-----------------------------------|-------------|-------------------------|
|              | Full   |                                   | 1st 9 Weeks |                         |
| Weighted ADM | 611.04 |                                   | 632.28      |                         |
| High Year    |        | <b>2023</b>                       |             |                         |
| Weighted ADM |        | 632.28                            |             |                         |
|              |        | x Foundation Aid Factor           |             |                         |
|              |        |                                   | 1,972.13    | =                       |
|              |        |                                   |             | <u>1,246,938.36</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                   |                              |                       |
|--|-------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                   | =                            | <u>366,176.11</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                   |                              |                       |
| 75% of County 4-Mill Levy  | <u>111,439.55</u> | x .75                        | =                     |
| School Land  |                   |                              | 83,579.66             |
| Gross Production   |                   |                              | 60,384.46             |
| Motor Vehicle Collections  |                   |                              | 42,722.93             |
| R.E.A. Tax   |                   |                              | 192,886.99            |
| TOTAL CHARGEABLES  |                   | TOTAL                        | =                     |
|  |                   |                              | <u>746,138.51</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  |                   | (Amount [1] Less Amount [2]) | =                     |
|  |                   |                              | <u>500,799.85</u> (3) |
|  |                   | Zero if Less Than Zero       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |                      |
|---------------|---|--------------|---|----------------|--|--------------|----------------------|
| <u>143.01</u> | x | <u>88.00</u> | x | <u>1.39</u>    |  |              |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | <b>TOTAL</b> | =                    |
|               |   |              |   |                |  |              | <u>17,492.98</u> (4) |

**SALARY INCENTIVE AID**

|   |   |                             |                |   |                         |
|---|---|-----------------------------|----------------|---|-------------------------|
| A. 93.85  | Incentive Factor                            | x                           | <u>632.28</u>  | = | <u>59,339.48</u>        |
|   |   |                             | (Weighted ADM) |   |                         |
| B. 20,734,773.94                                | Adjusted District Assessed Valuation / 1000 |                             |                | = | <u>20,734.77</u>        |
| C. Step A (-) Step B                            |   |                             |                | = | <u>38,604.71</u>        |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                | = | <u>772,094.20</u> (5)   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                | = | <u>1,290,387.03</u> (6) |
| 2021 Excess Cost Penalty assessed in FY2023     |   |                             | 752.58         |   |                         |

|   |                     |     |
|---|---------------------|-----|
| <b>Total Adjustments</b>                  | <u>752.58</u>       | (7) |
| <b>Paid to Date</b>                       | <u>1,173,768.68</u> |     |
| <b>Recoupments</b>                        | <u>0.00</u>         |     |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>         |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>1,289,634.45</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    | <b>2022</b>                       |             |                         |
| Weighted ADM | 460.76                            |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>908,678.62 (1)</u>   |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>578,515.47</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>86,352.37</u>             | x .75 | =                     |
| School Land  |                              |       | 64,764.28             |
| Gross Production   |                              |       | 43,967.93             |
| Motor Vehicle Collections  |                              |       | 31,136.79             |
| R.E.A. Tax   |                              |       | 140,430.91            |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>877,704.97 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>30,973.65 (3)</u>  |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |       |                      |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 229.14     | x | 88.00             | x | 1.39                  |       |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                      |
|            |   |                   |   |                       | TOTAL | =                    |
|            |   |                   |   |                       |       | <u>28,028.40 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                       |
|----------------------|---|---|----------------|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>460.76</u>  | = | <u>43,242.33</u>      |
|                      |   |   | (Weighted ADM) |   |                       |
| B. 32,460,964.21     | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>32,460.96</u>      |
| C. Step A (-) Step B |   |   |                | = | <u>10,781.37</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>215,627.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>274,629.45 (6)</u> |

2021 Maintenance of Effort Penalty assessed in FY2023 10,130.37

|   |                       |
|---|-----------------------|
| Total Adjustments                         | <u>10,130.37 (7)</u>  |
| Paid to Date                              | <u>240,840.77</u>     |
| Recoupments                               | <u>0.00</u>           |
| Adjustment To Paid To Date                | <u>0.00</u>           |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>264,499.08 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 24 - GARFIELD District: I042 - CHISHOLM

|   |  | 2022                         | 2023        |                           |
|---|--|------------------------------|-------------|---------------------------|
|   | Weighted ADM   | Full                         | 1st 9 Weeks |                           |
| High Year   | <b>2022</b>  | 1,736.04                     | 1,694.15    |                           |
| Weighted ADM  | 1,736.04   |                              |             |                           |
|   | x Foundation Aid Factor  |                              | 1,972.13    | =                         |
|   |  |                              |             | <u>3,423,696.57</u> (1)   |
| <b>SUBTRACT CHARGEABLE INCOME</b>                   |  |                              |             |                           |
| (Valuations: Up to 11% - Down to 11%)               |  |                              |             |                           |
|   | Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              |             | = <u>1,380,451.04</u>     |
| 2021-2022 Collections (July 2021 through June 2022) |  |                              |             |                           |
|   | 75% of County 4-Mill Levy  | <u>323,300.69</u>            | x .75       | = 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       | = <u>2,481,770.25</u> (2) |
|   | <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |             | = <u>941,926.32</u> (3)   |
| Zero if Less Than Zero                              |  |                              |             |                           |

**TRANSPORTATION:**

| (Average Daily Haul x Per Capita x Transportation Factor) |   |                   |              |                        |
|---|---|-------------------|--------------|------------------------|
| 833.31  | x | 35.00             | x            | 1.39                   |
| <u>ADH</u>  |   | <u>Per Capita</u> |              | <u>Transp. Factor</u>  |
|   |   |                   | <b>TOTAL</b> | = <u>40,540.53</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>1,736.04</u>                                 | = | <u>162,927.35</u>       |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 80,861,158.65     | Adjusted District Assessed Valuation / 1000 |   | = | <u>80,861.16</u>        |
| C. Step A (-) Step B |   |   | = | <u>82,066.19</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <u>1,641,323.80</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>2,623,790.65</u> (6) |

|                            |                            |                     |                         |
|----------------------------|----------------------------|---------------------|-------------------------|
|                            | Total Adjustments          | <u>0.00</u>         | (7)                     |
|                            | Paid to Date               | <u>2,388,202.41</u> |                         |
|                            | Recoupments                | <u>0.00</u>         |                         |
|                            | Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)             |                     | <u>2,623,790.65</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 24 - GARFIELD District: I047 - GARBER

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 730.07                            | 740.25      |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 740.25                            |             |                         |
|              | x Foundation Aid Factor           | 1,972.13    | =                       |
|              |                                   |             | <u>1,459,869.23 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>813,105.05</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>113,789.07</u>            | x .75 | =                       |
| School Land  |                              |       | <u>60,926.04</u>        |
| Gross Production   |                              |       | <u>43,138.53</u>        |
| Motor Vehicle Collections  |                              |       | <u>194,598.34</u>       |
| R.E.A. Tax   |                              |       | <u>21,140.55</u>        |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,218,250.31 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>241,618.92 (3)</u>   |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>740.25</u>  |  | = | <u>69,472.46</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 48,829,203.72     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>48,829.20</u>      |
| C. Step A (-) Step B |   |   |                |  | = | <u>20,643.26</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>412,865.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>686,390.88 (6)</u> |

|                            |                                   |                   |     |
|----------------------------|-----------------------------------|-------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>       | (7) |
|                            | <b>Paid to Date</b>               | <u>624,851.61</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>       |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |     |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    | <u>686,390.88</u> | (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I056 - PIONEER-PLEASANT VALE**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 807.67      |                         | 796.79      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 807.67      | x Foundation Aid Factor | 1,972.13    | = 1,592,830.24 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,320,933.03</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>130,305.45</u>            | x .75 | = 97,729.09               |
| School Land  |                              |       | 71,006.02                 |
| Gross Production   |                              |       | 50,165.14                 |
| Motor Vehicle Collections  |                              |       | 226,857.05                |
| R.E.A. Tax   |                              |       | 7,115.10                  |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,773,805.43 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |  | <b>TOTAL</b> | = | <u>42,020.95 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                      |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>807.67</u>  |  | = | <u>75,799.83</u>     |
|                              |   |                             | (Weighted ADM) |  |   |                      |
| B. 82,249,877.45             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>82,249.88</u>     |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>(6,450.05)</u>    |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>0.00 (5)</u>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>42,020.95 (6)</u> |

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                     |
| <b>Paid to Date</b>               | <u>38,239.06</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                         |
| <b>TOTAL NET STATE AID</b>        | (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                         | 12,468.40   |                          |
| High Year    | <b>2023</b>                       |             |                          |
| Weighted ADM | 12,468.40                         |             | x Foundation Aid Factor  |
|              |                                   | 1,972.13    | =                        |
|              |                                   |             | <u>24,589,305.69 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                          |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                        |
|  |                              |       | <u>12,584,428.41 (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 |              |                       |
|                 |   |              |   |                | <b>TOTAL</b> | =                     |
|                 |   |              |   |                |              | <u>141,642.89 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                          |
|----------------------|---|------------------------------|--------------------|--|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>12,468.40</u>   |  | = | <u>1,170,159.34</u>      |
|                      |   |                              | (Weighted ADM)     |  |   |                          |
| B. 297,925,430.41    | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>297,925.43</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>872,233.91</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>17,444,678.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>30,170,749.50 (6)</u> |

|                            |                                   |                      |                          |
|----------------------------|-----------------------------------|----------------------|--------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>          | (7)                      |
|                            | <b>Paid to Date</b>               | <u>27,459,143.01</u> |                          |
|                            | <b>Recoupments</b>                | <u>0.00</u>          |                          |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    |                      | <u>30,170,749.50 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: 1085 - DRUMMOND**

|              |                         | 2022   | 2023        |                         |
|--------------|-------------------------|--------|-------------|-------------------------|
|              | Weighted ADM            | Full   | 1st 9 Weeks |                         |
| High Year    | <b>2023</b>             | 587.51 | 598.65      |                         |
| Weighted ADM | 598.65                  |        |             |                         |
|              | x Foundation Aid Factor |        | 1,972.13    | =                       |
|              |                         |        |             | <u>1,180,615.62 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |                   |       |                       |
|--|------------------------------|-------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              |                   | =     | <u>387,379.97</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                   |       |                       |
| 75% of County 4-Mill Levy  |                              | <u>101,669.02</u> | x .75 | =                     |
| School Land  |                              |                   |       | 54,615.46             |
| Gross Production   |                              |                   |       | 38,667.18             |
| Motor Vehicle Collections  |                              |                   |       | 174,444.08            |
| R.E.A. Tax   |                              |                   |       | 6,572.69              |
| TOTAL CHARGEABLES  |                              |                   | TOTAL | =                     |
|  |                              |                   |       | <u>737,931.15 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                   |       | =                     |
|  |                              |                   |       | <u>442,684.47 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>598.65</u>  |  | = | <u>56,183.30</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 22,469,737.24     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>22,469.74</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>33,713.56</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>674,271.20 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,145,809.99 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,046,380.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,145,809.99 (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 |                  |
| High Year                         | 590.02 | 554.08      |                  |
| Weighted ADM                      | 590.02 |             |                  |
|                                   |        | 1,972.13 =  | 1,163,596.14 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | 21,168.83 (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. 93.85             | Incentive Factor x                          | 590.02  | = | 55,373.38             |
|                      |   | (Weighted ADM)                                  |   |                       |
| B. 47,280,481.35     | Adjusted District Assessed Valuation / 1000 |   | = | 47,280.48             |
| C. Step A (-) Step B |   |   | = | 8,092.90              |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <b>161,858.00 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>209,197.37 (6)</b> |

|                            |                       |
|----------------------------|-----------------------|
| Total Adjustments          | 0.00 (7)              |
| Paid to Date               | 190,557.53            |
| Recoupments                | 0.00                  |
| Adjustment To Paid To Date | 0.00                  |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> |
|                            | 209,197.37 (8)        |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: C016 - WHITEBEAD**

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 564.29 | 563.23      |                  |
| Weighted ADM                      | 564.29 | 563.23      |                  |
|                                   |        | 1,972.13 =  | 1,112,853.24 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                              |         |                       |
|--|------------------------------|---------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =       | 229,157.31            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |         |                       |
| 75% of County 4-Mill Levy  | 108,792.55 x .75             | =       | 81,594.41             |
| School Land  |                              |         | 54,317.91             |
| Gross Production   |                              |         | 0.00                  |
| Motor Vehicle Collections  |                              |         | 0.00                  |
| R.E.A. Tax   |                              |         | 12,759.20             |
| TOTAL CHARGEABLES  |                              | TOTAL = | 377,828.83 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | <b>735,024.41 (3)</b> |
| Zero if Less Than Zero   |                              |         |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 564.29                      | = | 52,958.62               |
|   |   | (Weighted ADM)              |   |                         |
| B. 14,313,386.07                                | Adjusted District Assessed Valuation / 1000 |                             | = | 14,313.39               |
| C. Step A (-) Step B                            |   |                             | = | 38,645.23               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>772,904.60 (5)</b>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,521,679.46 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 1,384,907.98            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,521,679.46 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: 1002 - STRATFORD**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 1,095.28                          | 1,087.76    |                         |
| High Year    | <b>2022</b>                       |             |                         |
| Weighted ADM | 1,095.28                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>2,160,034.55 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>315,825.32</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>187,347.71</u>            | x .75 | =                       |
| School Land  |                              |       | <u>93,403.30</u>        |
| Gross Production   |                              |       | <u>906,181.23</u>       |
| Motor Vehicle Collections  |                              |       | <u>298,375.65</u>       |
| R.E.A. Tax   |                              |       | <u>123,781.18</u>       |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,878,077.46 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>281,957.09 (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. 93.85             | Incentive Factor                            | x   | <u>1,095.28</u> |  | = | <u>102,792.03</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 19,162,642.99     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>19,162.64</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>83,629.39</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,672,587.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>1,995,755.08 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,816,485.92</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>1,995,755.08 (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                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 372.24      | x Foundation Aid Factor | 1,972.13    | = 734,105.67 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>7,763.68 (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>    |  | <b>TOTAL</b> | = | <u>11,932.87 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>372.24</u>  |  | = | <u>34,934.72</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 10,430,168.76             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>10,430.17</u>      |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>24,504.55</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>490,091.00 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>509,787.55 (6)</u> |

|                                   |                                      |
|-----------------------------------|--------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                      |
| <b>Paid to Date</b>               | <u>464,025.37</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                          |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                          |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>509,787.55 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 25 - GARVIN District: I007 - MAYSVILLE

|                                   | 2022        |                         | 2023     |                    |
|-----------------------------------|-------------|-------------------------|----------|--------------------|
| Weighted ADM                      | 530.33      | Full                    | 528.63   | 1st 9 Weeks        |
| High Year                         | <b>2022</b> |                         |          |                    |
| Weighted ADM                      | 530.33      | x Foundation Aid Factor | 1,972.13 | = 1,045,879.70 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |          |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (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           | TOTAL | = | 22,182.72 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |       |   |               |

**SALARY INCENTIVE AID**

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

|                            |                                      |
|----------------------------|--------------------------------------|
| Total Adjustments          | 0.00 (7)                             |
| Paid to Date               | 603,164.49                           |
| Recoupments                | 0.00                                 |
| Adjustment To Paid To Date | 0.00                                 |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) <b>662,712.12 (8)</b> |

**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 |             |                  |
|                                   |          | 1,972.13 =  | 3,717,228.39 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                  |

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

|  |                                |                  |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 1,824,993.21     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                  |
| 75% of County 4-Mill Levy  | 359,881.94 x .75 =             | 269,911.46       |
| School Land  |                                | 179,412.01       |
| Gross Production   |                                | 1,740,771.36     |
| Motor Vehicle Collections  |                                | 573,123.82       |
| R.E.A. Tax   |                                | 314,733.60       |
| TOTAL CHARGEABLES  | TOTAL =                        | 4,902,945.46 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 0.00 (3)         |
| Zero if Less Than Zero   |                                |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 1,884.88                    | = | 176,895.99              |
|   |   | (Weighted ADM)              |   |                         |
| B. 113,259,244.60                               | Adjusted District Assessed Valuation / 1000 |                             | = | 113,259.24              |
| C. Step A (-) Step B                            |   |                             | = | 63,636.75               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,272,735.00 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,344,620.63 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 1,223,947.84            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,344,620.63 (8)</b> |



**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    | <b>2023</b>                       | 2,241.14 | 2,479.69    |                         |
| Weighted ADM | 2,479.69                          |          |             |                         |
|              | x Foundation Aid Factor           |          | 1,972.13    | =                       |
|              |                                   |          |             | <u>4,890,271.04</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

(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</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                   |       | =                       |
|  |                              |                   |       | <u>1,243,235.10</u> (3) |
|  | Zero if Less Than Zero       |                   |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>2,479.69</u>    |  | = | <u>232,718.91</u>       |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 50,110,363.67     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>50,110.36</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>182,608.55</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>3,652,171.00</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>4,940,739.88</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>4,502,117.48</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>4,940,739.88</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

|              |                                   | 2022                    | 2023            |                           |
|--------------|-----------------------------------|-------------------------|-----------------|---------------------------|
|              | Weighted ADM                      | Full                    | 1st 9 Weeks     |                           |
|              |                                   | 1,043.95                | 1,059.81        |                           |
| High Year    | <b>2023</b>                       |                         |                 |                           |
| Weighted ADM | <u>1,059.81</u>                   | x Foundation Aid Factor | <u>1,972.51</u> | = <u>2,090,485.82</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                 |                           |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |  | <b>TOTAL</b> | = | <u>37,392.39</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

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

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>142,002.18</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>53,168.59</u>  |                       |
| <b>TOTAL NET STATE AID</b>        | (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 |                  |
| High Year    | 2022                              |             |                  |
| Weighted ADM | 955.90                            | 930.32      |                  |
|              |                                   |             |                  |
|              |                                   | 1,972.13    | =                |
|              |                                   |             | 1,885,159.07 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                  |

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

|                            |                |                |
|----------------------------|----------------|----------------|
| Total Adjustments          | 0.00           | (7)            |
| Paid to Date               | 663,225.75     |                |
| Recoupments                | 0.00           |                |
| Adjustment To Paid To Date | 0.00           |                |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 728,628.51 (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C037 - FRIEND**

|              | 2022   |                                   | 2023        |                       |
|--------------|--------|-----------------------------------|-------------|-----------------------|
|              | Full   |                                   | 1st 9 Weeks |                       |
| Weighted ADM | 345.22 |                                   | 351.03      |                       |
| High Year    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 351.03                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,972.13    | =                     |
|              |        |                                   |             | <u>692,276.79</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                  |                              |                       |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                  | =                            | <u>398,642.41</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                  |                              |                       |
| 75% of County 4-Mill Levy  | <u>75,370.79</u> | x .75                        | =                     |
| School Land  |                  |                              | <u>36,900.66</u>      |
| Gross Production   |                  |                              | 0.00                  |
| Motor Vehicle Collections  |                  |                              | 0.00                  |
| R.E.A. Tax   |                  |                              | 21,558.95             |
| TOTAL CHARGEABLES  |                  | TOTAL                        | =                     |
|  |                  |                              | <u>513,630.11</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | =                     |
|  |                  |                              | <u>178,646.68</u> (3) |
|  |                  | Zero if Less Than Zero       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>199.76</u> | x | <u>55.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>15,271.65</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                       |
|----------------------|---|------------------------------|--------------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>351.03</u>      |  | = | <u>32,944.17</u>      |
|                      |   |                              | (Weighted ADM)     |  |   |                       |
| B. 24,058,081.50     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>24,058.08</u>      |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>8,886.09</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>177,721.80</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>371,640.13</u> (6) |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>338,304.32</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>371,640.13</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C096 - MIDDLEBERG**

|              | 2022   |                                   | 2023        |                |
|--------------|--------|-----------------------------------|-------------|----------------|
|              | Full   |                                   | 1st 9 Weeks |                |
| Weighted ADM | 354.15 |                                   | 408.93      |                |
| High Year    |        | <b>2023</b>                       |             |                |
| Weighted ADM |        | 408.93                            |             |                |
|              |        | x Foundation Aid Factor           |             |                |
|              |        |                                   | 1,972.13 =  | 806,463.12 (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                |

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 539,798.25

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 66,409.28 x .75 = 49,806.96

School Land 32,312.71

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 63,093.19

TOTAL CHARGEABLES TOTAL = 685,011.11 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 121,452.01 (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>    |  | <b>TOTAL</b> | = | <u>21,059.50 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 408.93 = 38,378.08  
(Weighted ADM)

B. 32,616,208.32 Adjusted District Assessed Valuation / 1000 = 32,616.21

C. Step A (-) Step B = 5,761.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 115,237.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 257,748.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 234,681.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 257,748.91 (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 |                  |
| High Year                         | 630.65 | 592.88      |                  |
| Weighted ADM                      | 630.65 |             |                  |
|                                   |        | 1,972.13 =  | 1,243,723.78 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                              |         |                |
|--|------------------------------|---------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =       | 199,265.32     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |         |                |
| 75% of County 4-Mill Levy  | 118,393.07 x .75             | =       | 88,794.80      |
| School Land  |                              |         | 57,782.16      |
| Gross Production   |                              |         | 0.00           |
| Motor Vehicle Collections  |                              |         | 0.00           |
| R.E.A. Tax   |                              |         | 82,352.03      |
| TOTAL CHARGEABLES  |                              | TOTAL = | 428,194.31 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | 815,529.47 (3) |
| Zero if Less Than Zero   |                              |         |                |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 298.00 | x | 46.00      | x | 1.39           |         |               |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |
|        |   |            |   |                | TOTAL = | 19,054.12 (4) |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 630.65                      | = | 59,186.50               |
|   |   | (Weighted ADM)              |   |                         |
| B. 11,758,855.03                                | Adjusted District Assessed Valuation / 1000 |                             | = | 11,758.86               |
| C. Step A (-) Step B                            |   |                             | = | 47,427.64               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>948,552.80 (5)</b>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,783,136.39 (6)</b> |

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

**Total Adjustments 11,104.80 (7)**

**Paid to Date 1,612,749.67**

**Recoupments 0.00**

**Adjustment To Paid To Date 0.00**

**TOTAL NET STATE AID (Amount 6 + 7) 1,772,031.59 (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                         | <b>2023</b> |                         |                             |
| Weighted ADM                      | 3,911.01    | x Foundation Aid Factor | 1,972.13 = 7,713,020.15 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 0.00 (3)         |
| Zero if Less Than Zero   |                                |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 4,511,483.93            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>4,956,892.45 (8)</b> |

**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    | <b>2023</b>                       |                         |             |                  |
| Weighted ADM | 884.52                            | x Foundation Aid Factor | 1,972.13 =  | 1,744,388.43 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | 0.00 (3)         |
| Zero if Less Than Zero   |                              |         |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 295.82 | x | 79.00      | x | 1.39           |         |               |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |
|        |   |            |   |                | TOTAL = | 32,483.99 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |   |                       |
|----------------------|---|---|---|-----------------------|
| A. 93.85             | Incentive Factor x                          | 884.52  | = | 83,012.20             |
|                      |   | (Weighted ADM)                                  |   |                       |
| B. 66,423,772.36     | Adjusted District Assessed Valuation / 1000 |   | = | 66,423.77             |
| C. Step A (-) Step B |   |   | = | 16,588.43             |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <b>331,768.60 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>364,252.59 (6)</b> |

|                            |                       |
|----------------------------|-----------------------|
| Total Adjustments          | 0.00 (7)              |
| Paid to Date               | 363,979.80            |
| Recoupments                | 0.00                  |
| Adjustment To Paid To Date | 0.00                  |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> |
|                            | <u>364,252.59 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I051 - NINNEKAH**

|              |                                   |        |                       |                 |                           |
|--------------|-----------------------------------|--------|-----------------------|-----------------|---------------------------|
|              |                                   | 2022   |                       | 2023            |                           |
|              | Weighted ADM                      | Full   |                       | 1st 9 Weeks     |                           |
|              |                                   | 779.60 |                       | 783.91          |                           |
| High Year    | <b>2023</b>                       |        |                       |                 |                           |
| Weighted ADM | <u>783.91</u>                     | x      | Foundation Aid Factor | <u>1,972.13</u> | = <u>1,545,972.43</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |                 |                           |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>0.00</u> (3)         |
|  | Zero if Less Than Zero       |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>696,570.60</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>765,305.40</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I056 - ALEX**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 527.64      |                         | 569.14      |                    |
| High Year                         | <b>2023</b> |                         |             |                    |
| Weighted ADM                      | 569.14      | x Foundation Aid Factor | 1,972.13    | = 1,122,418.07 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |  | <b>TOTAL</b> | = | <u>27,699.64</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                      |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>569.14</u>  |  | = | <u>53,413.79</u>     |
|                              |   |                             | (Weighted ADM) |  |   |                      |
| B. 107,122,260.18            | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>107,122.26</u>    |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>(53,708.47)</u>   |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>0.00</u> (5)      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>27,699.64</u> (6) |

|                                   |                  |                      |
|-----------------------------------|------------------|----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>      | (7)                  |
| <b>Paid to Date</b>               | <u>25,206.67</u> |                      |
| <b>Recoupments</b>                | <u>0.00</u>      |                      |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>      |                      |
| <b>TOTAL NET STATE AID</b>        | (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    | 783.60 | 792.03      |                                   |
| Weighted ADM |        |             |                                   |
|              |        |             |                                   |
| 2023         |        |             |                                   |
| Weighted ADM | 792.03 |             | x Foundation Aid Factor           |
|              |        | 1,972.13    | =                                 |
|              |        |             | <u>1,561,986.12 (1)</u>           |
|              |        |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>950,839.99</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>138,836.49</u>            | x .75 | =                       |
| School Land  |                              |       | <u>104,127.37</u>       |
| Gross Production   |                              |       | <u>68,328.81</u>        |
| Motor Vehicle Collections  |                              |       | <u>1,046,589.77</u>     |
| R.E.A. Tax   |                              |       | <u>218,318.40</u>       |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>2,632,457.20 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>0.00 (3)</u>         |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |              |                      |
|------------|---|-------------------|---|-----------------------|--------------|----------------------|
| 289.86     | x | 86.00             | x | 1.39                  |              |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |              |                      |
|            |   |                   |   |                       | <b>TOTAL</b> | =                    |
|            |   |                   |   |                       |              | <u>34,649.86 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>792.03</u>  |  | = | <u>74,332.02</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 59,168,636.38     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>59,168.64</u>      |
| C. Step A (-) Step B |   |   |                |  | = | <u>15,163.38</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>303,267.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>337,917.46 (6)</u> |

|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>       |
|                            | <b>Paid to Date</b>               | <u>307,649.03</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>           |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>           |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>337,917.46 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I095 - BRIDGE CREEK**

|                                   |                 | 2022                    | 2023        |                 |                           |
|-----------------------------------|-----------------|-------------------------|-------------|-----------------|---------------------------|
| Weighted ADM                      |                 | Full                    | 1st 9 Weeks |                 |                           |
| High Year                         | <b>2023</b>     | 2,745.44                | 2,835.03    |                 |                           |
| Weighted ADM                      | <u>2,835.03</u> | x Foundation Aid Factor |             | <u>1,972.13</u> | = <u>5,591,047.71</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                 |                         |             |                 |                           |

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

|  |                              |                           |
|--|------------------------------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                            | <u>1,086,782.47</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                           |
| 75% of County 4-Mill Levy  | <u>528,694.00</u> x .75      | = 396,520.50              |
| School Land  |                              | 257,640.76                |
| Gross Production   |                              | 3,961,724.47              |
| Motor Vehicle Collections  |                              | 822,926.04                |
| R.E.A. Tax   |                              | 201,208.73                |
| TOTAL CHARGEABLES  | TOTAL                        | = <u>6,726,802.97</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = <u>0.00</u> (3)         |
| Zero if Less Than Zero   |                              |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |   |                         |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>2,835.03</u>             | = | <u>266,067.57</u>       |
|                              |   | (Weighted ADM)              |   |                         |
| B. 66,119,045.45             | Adjusted District Assessed Valuation / 1000 |                             | = | <u>66,119.05</u>        |
| C. Step A (-) Step B         |   |                             | = | <u>199,948.52</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <u>3,998,970.40</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <u>4,069,856.06</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,704,084.98</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>4,069,856.06</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I097 - TUTTLE**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 2,935.97    |                         | 2,974.67    |                    |
| High Year                         | <b>2023</b> |                         |             |                    |
| Weighted ADM                      | 2,974.67    | x Foundation Aid Factor | 1,972.13    | = 5,866,435.95 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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 | = 428,886.35              |
| School Land  |                              |       | 279,982.08                |
| Gross Production   |                              |       | 4,297,263.90              |
| Motor Vehicle Collections  |                              |       | 894,423.63                |
| R.E.A. Tax   |                              |       | 214,639.01                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>8,395,944.43 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |  | <b>TOTAL</b> | = | <u>60,680.05 (4)</u> |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>2,974.67</u> |  | = | <u>279,172.78</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 140,353,813.21            | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>140,353.81</u>       |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>138,818.97</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>2,776,379.40 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>2,837,059.45 (6)</u> |

|                                   |  |
|-----------------------------------|--|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                        |
| <b>Paid to Date</b>               | <u>2,582,265.55</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                            |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                            |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>2,837,059.45 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: 1099 - VERDEN**

|              | 2022   | 2023                    |
|--------------|--------|-------------------------|
| Weighted ADM | Full   | 1st 9 Weeks             |
| High Year    | 518.55 | 598.40                  |
| Weighted ADM | 598.40 | 598.40                  |
|              |        | 1,972.13 =              |
|              |        | <u>1,180,122.59 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 193,912.58

|   |                  |       |                           |
|---|------------------|-------|---------------------------|
| 2021-2022 Collections (July 2021 through June 2022) |                  |       |                           |
| 75% of County 4-Mill Levy                           | <u>89,561.86</u> | x .75 | = 67,171.40               |
| School Land   |                  |       | 43,617.36                 |
| Gross Production                                    |                  |       | 670,869.06                |
| Motor Vehicle Collections                           |                  |       | 139,314.60                |
| R.E.A. Tax  |                  |       | 223,160.43                |
| TOTAL CHARGEABLES                                   |                  | TOTAL | = <u>1,338,045.43 (2)</u> |

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

**SALARY INCENTIVE AID**

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

Total Adjustments 0.00 (7)

Paid to Date 837,065.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 919,732.32 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 685.96                            | 692.96      |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 692.96                            |             |                         |
|              | x Foundation Aid Factor           | 1,972.13    | =                       |
|              |                                   |             | <u>1,366,607.20 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,168,994.91</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>136,769.88</u>            | x .75 | =                       |
| School Land  |                              |       | 67,280.46               |
| Gross Production   |                              |       | 1,030,720.94            |
| Motor Vehicle Collections  |                              |       | 214,965.45              |
| R.E.A. Tax   |                              |       | 272,910.63              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>2,857,449.80 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>0.00 (3)</u>         |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                      |
|----------------------|---|---|----------------|--|---|----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>692.96</u>  |  | = | <u>65,034.30</u>     |
|                      |   |   | (Weighted ADM) |  |   |                      |
| B. 72,160,179.45     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>72,160.18</u>     |
| C. Step A (-) Step B |   |   |                |  | = | <u>(7,125.88)</u>    |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>0.00 (5)</u>      |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>43,692.76 (6)</u> |

|                            |                                   |                      |
|----------------------------|-----------------------------------|----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>      |
|                            | <b>Paid to Date</b>               | <u>39,760.41</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>          |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>43,692.76 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 27 - GRANT District: I054 - MEDFORD**

|              | 2022   |                                   | 2023        |                         |
|--------------|--------|-----------------------------------|-------------|-------------------------|
|              | Full   |                                   | 1st 9 Weeks |                         |
| Weighted ADM | 627.87 |                                   | 647.28      |                         |
| High Year    |        | <b>2023</b>                       |             |                         |
| Weighted ADM |        | 647.28                            |             |                         |
|              |        | x Foundation Aid Factor           |             |                         |
|              |        |                                   | 1,972.13    | =                       |
|              |        |                                   |             | <u>1,276,520.31</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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 |  | <u>352,839.44</u> x .75 | =       | 264,629.58              |
| School Land               |  |                         |         | 42,262.80               |
| Gross Production          |  |                         |         | 109,289.09              |
| Motor Vehicle Collections |  |                         |         | 134,992.52              |
| R.E.A. Tax                |  |                         |         | 291,155.12              |
| TOTAL CHARGEABLES         |  |                         | TOTAL = | <u>2,609,734.75</u> (2) |

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |               |   |                |  |  |         |                      |
|---------------|---|---------------|---|----------------|--|--|---------|----------------------|
| <u>133.05</u> | x | <u>167.00</u> | x | <u>1.39</u>    |  |  |         |                      |
| ADH           |   | Per Capita    |   | Transp. Factor |  |  | TOTAL = | <u>30,884.90</u> (4) |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 647.28 = 60,747.23  
(Weighted ADM)

B. 115,143,882.92 Adjusted District Assessed Valuation / 1000 = 115,143.88

C. Step A (-) Step B = (54,396.65)

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 28,105.26

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 |                         |
|              | 693.93                            | 673.92      |                         |
| High Year    | <b>2022</b>                       |             |                         |
| Weighted ADM | 693.93                            |             | x Foundation Aid Factor |
|              |                                   | 1,972.51    | =                       |
|              |                                   |             | <u>1,368,783.86 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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  |                              | TOTAL | =                       |
|  |                              |       | <u>1,621,800.44 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>0.00 (3)</u>         |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

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

**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    | <b>2022</b>                       |             |                         |
| Weighted ADM | 288.70                            |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>569,353.93 (1)</u>   |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

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

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

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

|   |                      |
|---|----------------------|
| Total Adjustments                         | <u>0.00 (7)</u>      |
| Paid to Date                              | <u>18,164.75</u>     |
| Recoupments                               | <u>0.00</u>          |
| Adjustment To Paid To Date                | <u>0.00</u>          |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>19,961.26 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 28 - GREER District: I001 - MANGUM**

|              | 2022                              | 2023        |                  |
|--------------|-----------------------------------|-------------|------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                  |
| High Year    | 2022                              |             |                  |
| Weighted ADM | 1,272.01                          | 1,263.81    |                  |
|              |                                   |             |                  |
|              |                                   | 1,972.13 =  | 2,508,569.08 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                  |

(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)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 1,612,894.93 (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. 93.85             | Incentive Factor x                          | 1,272.01  | = | 119,378.14              |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 16,333,613.90     | Adjusted District Assessed Valuation / 1000 |   | = | 16,333.61               |
| C. Step A (-) Step B |   |   | = | 103,044.53              |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <b>2,060,890.60 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>3,700,174.07 (6)</b> |

|                            |                       |
|----------------------------|-----------------------|
| Total Adjustments          | 0.00 (7)              |
| Paid to Date               | 3,367,563.54          |
| Recoupments                | 0.00                  |
| Adjustment To Paid To Date | 0.00                  |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> |
|                            | 3,700,174.07 (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    | <b>2022</b>                       |                         | 475.07 | 460.41                |
| Weighted ADM | 475.07                            | x Foundation Aid Factor |        | 1,972.13 =            |
|              |                                   |                         |        | <u>936,899.80 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |        |                       |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>502,048.23 (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>    |  | <b>TOTAL</b> | = | <u>20,206.35 (4)</u> |
| ADH           |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>475.07</u>  |  | = | <u>44,585.32</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 9,624,700.11      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>9,624.70</u>         |
| C. Step A (-) Step B |   |   |                |  | = | <u>34,960.62</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>699,212.40 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,221,466.98 (6)</u> |

|   |                         |
|---|-------------------------|
| <b>Total Adjustments</b>                  | <u>0.00 (7)</u>         |
| <b>Paid to Date</b>                       | <u>1,111,686.25</u>     |
| <b>Recoupments</b>                        | <u>0.00</u>             |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>             |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>1,221,466.98 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 29 - HARMON District: I066 - HOLLIS

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 1,014.05                          | 1,029.54    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,029.54                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>2,030,386.72 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>347,764.32</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>92,505.34</u>             | x .75 | =                       |
| School Land  |                              |       | 79,645.62               |
| Gross Production   |                              |       | 1,033.22                |
| Motor Vehicle Collections  |                              |       | 254,390.41              |
| R.E.A. Tax   |                              |       | 160,850.85              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>913,063.43 (2)</u>   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,117,323.29 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,029.54</u> |  | = | <u>96,622.33</u>        |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 20,946,987.95     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>20,946.99</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>75,675.34</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,513,506.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>2,658,660.16 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>2,419,708.55</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>2,658,660.16 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 30 - HARPER District: 1001 - LAVERNE**

|              | 2022   |                                   | 2023        |                  |
|--------------|--------|-----------------------------------|-------------|------------------|
|              | Full   |                                   | 1st 9 Weeks |                  |
| Weighted ADM | 905.97 |                                   | 917.35      |                  |
| High Year    |        | <b>2023</b>                       |             |                  |
| Weighted ADM |        | 917.35                            |             |                  |
|              |        | x Foundation Aid Factor           |             |                  |
|              |        |                                   | 1,972.13 =  | 1,809,133.46 (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 304,041.25 (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. 93.85             | Incentive Factor x                          | 917.35  |  | = | 86,093.30        |
|                      |   | (Weighted ADM)                                  |  |   |                  |
| B. 39,637,968.64     | Adjusted District Assessed Valuation / 1000 |   |  | = | 39,637.97        |
| C. Step A (-) Step B |   |   |  | = | 46,455.33        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | 929,106.60 (5)   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | 1,271,054.68 (6) |

|                            |                |                  |
|----------------------------|----------------|------------------|
| Total Adjustments          | 0.00           | (7)              |
| Paid to Date               | 1,160,454.90   |                  |
| Recoupments                | 0.00           |                  |
| Adjustment To Paid To Date | 0.00           |                  |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 1,271,054.68 (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 | 608.81      |                  |
| Weighted ADM                      | 608.81 |             |                  |
|                                   |        | 1,972.13 =  | 1,200,652.47 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

(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)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>332,055.22 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |                |   |                         |
|----------------------|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor x                              | 608.81         | = | 57,136.82               |
|                      |   | (Weighted ADM) |   |                         |
| B. 20,247,375.09     | Adjusted District Assessed Valuation / 1000     |                | = | 20,247.38               |
| C. Step A (-) Step B |   |                | = | 36,889.44               |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>737,788.80 (5)</b>   |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>1,082,599.56 (6)</b> |

|                            |                       |                         |
|----------------------------|-----------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>           | (7)                     |
| Paid to Date               | <u>987,111.05</u>     |                         |
| Recoupments                | <u>0.00</u>           |                         |
| Adjustment To Paid To Date | <u>0.00</u>           |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> | <u>1,082,599.56 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: C010 - WHITEFIELD**

|              | 2022   |                                   | 2023        |                       |
|--------------|--------|-----------------------------------|-------------|-----------------------|
|              | Full   |                                   | 1st 9 Weeks |                       |
| Weighted ADM | 351.24 |                                   | 352.73      |                       |
| High Year    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 352.73                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,972.13    | =                     |
|              |        |                                   |             | <u>695,629.41</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                  |                              |                       |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                  | =                            | <u>56,640.09</u>      |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                  |                              |                       |
| 75% of County 4-Mill Levy  | <u>24,882.58</u> | x .75                        | =                     |
| School Land  |                  |                              | <u>29,492.86</u>      |
| Gross Production   |                  |                              | <u>0.00</u>           |
| Motor Vehicle Collections  |                  |                              | <u>0.00</u>           |
| R.E.A. Tax   |                  |                              | <u>31,084.36</u>      |
| TOTAL CHARGEABLES  |                  | TOTAL                        | =                     |
|  |                  |                              | <u>135,879.25</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | =                     |
|  |                  |                              | <u>559,750.16</u> (3) |
|  |                  | Zero if Less Than Zero       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>352.73</u>  |  | = | <u>33,103.71</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 3,560,030.76      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>3,560.03</u>         |
| C. Step A (-) Step B |   |   |                |  | = | <u>29,543.68</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>590,873.60</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) |                |  | = | <u>1,165,242.53</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,060,483.10</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,165,242.53</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: I013 - KINTA**

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 299.02      |                         | 282.08      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 299.02      | x Foundation Aid Factor | 1,972.13    | = 589,706.31 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>249,556.06 (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>    |  | <b>TOTAL</b> | = | <u>18,568.87 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>299.02</u>  |  | = | <u>28,063.03</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 9,009,713.87              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>9,009.71</u>       |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>19,053.32</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>381,066.40 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>649,191.33 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>590,859.35</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>649,191.33 (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                      | 2,020.60 | 1,972.13    | = 3,984,885.88 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                    |

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

|  |                                |                  |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 621,964.72       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                  |
| 75% of County 4-Mill Levy  | 151,904.74 x .75 =             | 113,928.56       |
| School Land  |                                | 180,885.43       |
| Gross Production   |                                | 121,786.80       |
| Motor Vehicle Collections  |                                | 577,837.41       |
| R.E.A. Tax   |                                | 205,070.24       |
| TOTAL CHARGEABLES  | TOTAL =                        | 1,821,473.16 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 2,163,412.72 (3) |
| Zero if Less Than Zero   |                                |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 773.92 | x | 73.00      | x | 1.39           | TOTAL = | 78,529.66 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 2,020.60                    | = | 189,633.31              |
|   |   | (Weighted ADM)              |   |                         |
| B. 39,092,691.44                                | Adjusted District Assessed Valuation / 1000 |                             | = | 39,092.69               |
| C. Step A (-) Step B                            |   |                             | = | 150,540.62              |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>3,010,812.40 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>5,252,754.78 (6)</b> |

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

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 8,038.64 (7)            |
| Paid to Date                              | 4,773,335.32            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>5,244,716.14 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: I037 - MCCURTAIN**

|                                   | 2022        |                         | 2023     |                  |
|-----------------------------------|-------------|-------------------------|----------|------------------|
| Weighted ADM                      | 447.99      | Full                    | 447.68   | 1st 9 Weeks      |
| High Year                         | <b>2022</b> |                         |          |                  |
| Weighted ADM                      | 447.99      | x Foundation Aid Factor | 1,972.13 | = 883,494.52 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |          |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>108,027.74</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>27,767.77</u>             | x .75 | = 20,825.83             |
| School Land  |                              |       | 32,845.55               |
| Gross Production   |                              |       | 22,149.83               |
| Motor Vehicle Collections  |                              |       | 104,895.20              |
| R.E.A. Tax   |                              |       | 30,452.88               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>319,197.03 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>564,297.49 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>447.99</u>  |  | = | <u>42,043.86</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 6,775,755.27              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>6,775.76</u>         |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>35,268.10</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>705,362.00 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,287,025.59 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,171,335.97</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,287,025.59 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: 1043 - KEOTA**

|              | 2022   |                                   | 2023        |                  |
|--------------|--------|-----------------------------------|-------------|------------------|
|              | Full   |                                   | 1st 9 Weeks |                  |
| Weighted ADM | 719.12 |                                   | 732.20      |                  |
| High Year    |        | <b>2023</b>                       |             |                  |
| Weighted ADM |        | 732.20                            |             |                  |
|              |        | x Foundation Aid Factor           |             |                  |
|              |        |                                   | 1,972.13 =  | 1,443,993.59 (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  |           | (Amount [1] Less Amount [2]) | =       | 822,966.24 (3) |
|  |           | Zero if Less Than Zero       |         |                |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                  |
|----------------------|---|---|----------------|--|---|------------------|
| A. 93.85             | Incentive Factor                            | x   | 732.20         |  | = | 68,716.97        |
|                      |   |   | (Weighted ADM) |  |   |                  |
| B. 12,208,314.98     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 12,208.31        |
| C. Step A (-) Step B |   |   |                |  | = | 56,508.66        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 1,130,173.20 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 1,987,781.13 (6) |

|                            |                |              |                  |
|----------------------------|----------------|--------------|------------------|
| Total Adjustments          |                | 0.00         | (7)              |
| Paid to Date               |                | 1,809,114.00 |                  |
| Recoupments                |                | 0.00         |                  |
| Adjustment To Paid To Date |                | 0.00         |                  |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) |              | 1,987,781.13 (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    | <b>2023</b>                       |        |                       |             |                  |
| Weighted ADM | 452.94                            | x      | Foundation Aid Factor | 1,972.13    | = 893,256.56 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (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           |  | <b>TOTAL</b> | = | 29,701.74 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | 452.94         |  | = | 42,508.42             |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 36,674,233.92     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 36,674.23             |
| C. Step A (-) Step B |   |   |                |  | = | 5,834.19              |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <b>116,683.80 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <b>146,385.54 (6)</b> |

|   |                       |
|---|-----------------------|
| Total Adjustments                         | 0.00 (7)              |
| Paid to Date                              | 133,293.29            |
| Recoupments                               | 0.00                  |
| Adjustment To Paid To Date                | 0.00                  |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>146,385.54 (8)</b> |

**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 |             |                  |
|              |        | 1,972.13 =  | 1,475,784.32 (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)      |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | <b>115,551.09 (3)</b> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | 748.32  | = | 70,229.83               |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 21,602,381.39     | Adjusted District Assessed Valuation / 1000 |   | = | 21,602.38               |
| C. Step A (-) Step B |   |   | = | 48,627.45               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <b>972,549.00 (5)</b>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>1,114,064.60 (6)</b> |

Total Adjustments 0.00 (7)

Paid to Date 1,014,037.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,114,064.60 (8)**

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I035 - HOLDENVILLE**

|                                   |              | 2022                    | 2023        |                    |
|-----------------------------------|--------------|-------------------------|-------------|--------------------|
|                                   | Weighted ADM | Full                    | 1st 9 Weeks |                    |
|                                   |              | 1,873.48                | 1,824.12    |                    |
| High Year                         | <b>2022</b>  |                         |             |                    |
| Weighted ADM                      | 1,873.48     | x Foundation Aid Factor | 1,972.13    | = 3,694,746.11 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |              |                         |             |                    |

(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 | = 248,041.28              |
| School Land  |                              |       | 143,662.09                |
| Gross Production   |                              |       | 1,350,673.44              |
| Motor Vehicle Collections  |                              |       | 458,964.27                |
| R.E.A. Tax   |                              |       | 84,847.20                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>3,086,983.67</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>607,762.44</u> (3)   |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>1,873.48</u> |  | = | <u>175,826.10</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 46,557,871.35             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>46,557.87</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>129,268.23</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>2,585,364.60</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>3,251,449.22</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>2,959,415.40</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>3,251,449.22</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 32 - HUGHES District: I048 - CALVIN

|              | 2022   |                                   | 2023        |                       |
|--------------|--------|-----------------------------------|-------------|-----------------------|
|              | Full   |                                   | 1st 9 Weeks |                       |
| Weighted ADM | 344.84 |                                   | 374.52      |                       |
| High Year    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 374.52                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,972.13    | =                     |
|              |        |                                   |             | <u>738,602.13</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>615,580.65</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>61,361.95</u>             | x .75 | =                       |
| School Land  |                              |       | <u>26,574.09</u>        |
| Gross Production   |                              |       | <u>251,853.72</u>       |
| Motor Vehicle Collections  |                              |       | <u>84,849.06</u>        |
| R.E.A. Tax   |                              |       | <u>54,878.36</u>        |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,079,757.34</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>0.00</u> (3)         |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |                              |                    |   |                      |
|----------------------|---|------------------------------|--------------------|---|----------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>374.52</u>      | = | <u>35,148.70</u>     |
|                      |   |                              | (Weighted ADM)     |   |                      |
| B. 37,155,121.28     | Adjusted District Assessed Valuation / 1000 |                              |                    | = | <u>37,155.12</u>     |
| C. Step A (-) Step B |   |                              |                    | = | <u>(2,006.42)</u>    |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    | = | <u>0.00</u> (5)      |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) | = | <u>17,757.50</u> (6) |

|                            |                                   |                  |                      |
|----------------------------|-----------------------------------|------------------|----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>      | (7)                  |
|                            | <b>Paid to Date</b>               | <u>16,159.33</u> |                      |
|                            | <b>Recoupments</b>                | <u>0.00</u>      |                      |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>      |                      |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    |                  | <u>17,757.50</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: 1054 - STUART**

|  | 2022                              | 2023        |                    |
|--|-----------------------------------|-------------|--------------------|
|  | Full                              | 1st 9 Weeks |                    |
| Weighted ADM   | 427.59                            | 407.05      |                    |
| High Year  | <b>2022</b>                       |             |                    |
| Weighted ADM   | 427.59                            |             |                    |
|  | x Foundation Aid Factor           | 1,972.13    | = 843,263.07 (1)   |
|  | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                    |
| (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) |
| <b>FOUNDATION AID TOTAL</b>  | (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           |              |                 |
|        |   |            |   |                | <b>TOTAL</b> | = 25,308.11 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |              |                 |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                      |
|----------------------|---|---|----------------|--|---|----------------------|
| A. 93.85             | Incentive Factor                            | x   | 427.59         |  | = | 40,129.32            |
|                      |   |   | (Weighted ADM) |  |   |                      |
| B. 39,953,073.80     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 39,953.07            |
| C. Step A (-) Step B |   |   |                |  | = | 176.25               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <b>3,525.00 (5)</b>  |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <b>28,833.11 (6)</b> |

|   |                      |
|---|----------------------|
| <b>Total Adjustments</b>                  | <b>0.00 (7)</b>      |
| <b>Paid to Date</b>                       | <b>26,316.03</b>     |
| <b>Recoupments</b>                        | <b>0.00</b>          |
| <b>Adjustment To Paid To Date</b>         | <b>0.00</b>          |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>28,833.11 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

|              |                                   | 2022   | 2023        |                       |
|--------------|-----------------------------------|--------|-------------|-----------------------|
|              | Weighted ADM                      | Full   | 1st 9 Weeks |                       |
| High Year    | <b>2023</b>                       | 263.51 | 288.29      |                       |
| Weighted ADM | 288.29                            |        |             |                       |
|              | x Foundation Aid Factor           |        | 1,972.13    | =                     |
|              |                                   |        |             | <u>568,545.36</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                       |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>169,387.82</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>42,575.70</u> x .75       | =     | 31,931.78               |
| School Land  |                              |       | 24,514.70               |
| Gross Production   |                              |       | 23,783.72               |
| Motor Vehicle Collections  |                              |       | 78,305.45               |
| R.E.A. Tax   |                              |       | 92,051.14               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>419,974.61</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>148,570.75</u> (3) |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |               |   |                |       |                        |
|--------------|---|---------------|---|----------------|-------|------------------------|
| <u>72.94</u> | x | <u>145.00</u> | x | <u>1.39</u>    |       |                        |
| ADH          |   | Per Capita    |   | Transp. Factor |       |                        |
|              |   |               |   |                | TOTAL | = <u>14,701.06</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                       |
|----------------------|---|---|--|---|-----------------------|
| A. 93.85             | Incentive Factor x                          | <u>288.29</u>                                   |  | = | <u>27,056.02</u>      |
|                      |   | (Weighted ADM)                                  |  |   |                       |
| B. 9,994,145.97      | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>9,994.15</u>       |
| C. Step A (-) Step B |   |   |  | = | <u>17,061.87</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>341,237.40</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) |  | = | <u>504,509.21</u> (6) |

|                            |                                   |                   |     |
|----------------------------|-----------------------------------|-------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>       | (7) |
|                            | <b>Paid to Date</b>               | <u>459,195.15</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>       |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |     |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    | <u>504,509.21</u> | (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: 1001 - NAVAJO**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 684.30      |                         | 659.78      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 684.30      | x Foundation Aid Factor | 1,972.13    | = 1,349,528.56 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>222,392.83</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>70,099.91</u>             | x .75 | = 52,574.93             |
| School Land  |                              |       | 66,220.33               |
| Gross Production   |                              |       | 1,826.16                |
| Motor Vehicle Collections  |                              |       | 211,571.31              |
| R.E.A. Tax   |                              |       | 42,930.64               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>597,516.20</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>752,012.36</u> (3) |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>684.30</u>  |  | = | <u>64,221.56</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 13,884,808.90             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>13,884.81</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>50,336.75</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>1,006,735.00</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,802,821.24</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,640,785.22</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,802,821.24</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I014 - DUKE**

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 262.90      |                         | 260.73      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 262.90      | x Foundation Aid Factor | 1,972.13    | = 518,472.98 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>219,098.78</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>24,505.84</u>             | x .75 | = 18,379.38             |
| School Land  |                              |       | 23,094.48               |
| Gross Production   |                              |       | 637.48                  |
| Motor Vehicle Collections  |                              |       | 73,779.06               |
| R.E.A. Tax   |                              |       | 111,324.81              |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>446,313.99 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>72,158.99 (3)</u>  |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |                |  |   |                       |
|---|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85  | Incentive Factor                            | x                           | <u>262.90</u>  |  | = | <u>24,673.17</u>      |
|   |   |                             | (Weighted ADM) |  |   |                       |
| B. 14,240,670.61                                | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>14,240.67</u>      |
| C. Step A (-) Step B                            |   |                             |                |  | = | <u>10,432.50</u>      |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>208,650.00 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                |  | = | <u>296,408.77 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>269,815.55</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>296,408.77 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I018 - ALTUS**

|  | 2022     |                                   | 2023        |                          |
|--|----------|-----------------------------------|-------------|--------------------------|
|  | Full     |                                   | 1st 9 Weeks |                          |
| Weighted ADM   | 5,533.35 |                                   | 5,606.99    |                          |
| High Year  |          | <b>2023</b>                       |             |                          |
| Weighted ADM   |          | 5,606.99                          |             |                          |
|  |          | x Foundation Aid Factor           |             |                          |
|  |          |                                   | 1,972.13    | =                        |
|  |          |                                   |             | <u>11,057,713.19</u> (1) |
|  |          | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                          |
| (Valuations: Up to 11% - Down to 11%)  |          |                                   |             |                          |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |          |                                   |             | =                        |
|  |          |                                   |             | <u>1,796,944.60</u>      |
| 2021-2022 Collections (July 2021 through June 2022)                                    |          |                                   |             |                          |
| 75% of County 4-Mill Levy  |          | <u>527,676.80</u>                 | x .75       | =                        |
|  |          |                                   |             | 395,757.60               |
| School Land  |          |                                   |             | 495,766.12               |
| Gross Production   |          |                                   |             | 13,701.39                |
| Motor Vehicle Collections  |          |                                   |             | 1,583,620.99             |
| R.E.A. Tax   |          |                                   |             | 143,148.51               |
| TOTAL CHARGEABLES  |          |                                   | TOTAL       | =                        |
|  |          |                                   |             | <u>4,428,939.21</u> (2)  |
| <b>FOUNDATION AID TOTAL</b>  |          | (Amount [1] Less Amount [2])      |             | =                        |
|  |          |                                   |             | <u>6,628,773.98</u> (3)  |
|  |          | Zero if Less Than Zero            |             |                          |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |              |   |                       |
|------------|---|-------------------|---|-----------------------|--------------|---|-----------------------|
| 2,089.13   | x | 42.00             | x | 1.39                  |              |   |                       |
|            |   |                   |   |                       | <b>TOTAL</b> | = |                       |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |              |   | <u>121,963.41</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                 |   |                          |
|----------------------|---|---|-----------------|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>5,606.99</u> | = |                          |
|                      |   |   | (Weighted ADM)  |   | <u>526,216.01</u>        |
| B. 115,857,163.28    | Adjusted District Assessed Valuation / 1000 |   |                 | = | <u>115,857.16</u>        |
| C. Step A (-) Step B |   |   |                 | = | <u>410,358.85</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 | = | <u>8,207,177.00</u> (5)  |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 | = | <u>14,957,914.39</u> (6) |

|                            |                                   |                      |                          |
|----------------------------|-----------------------------------|----------------------|--------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>          | (7)                      |
|                            | <b>Paid to Date</b>               | <u>13,613,487.92</u> |                          |
|                            | <b>Recoupments</b>                | <u>0.00</u>          |                          |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                      | <u>14,957,914.39</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    | <b>2023</b>                       |             |                       |
| Weighted ADM | 434.96                            |             |                       |
|              | x Foundation Aid Factor           | 1,972.13    | =                     |
|              |                                   |             | <u>857,797.66 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>214,103.74</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>27,616.18</u>             | x .75 | =                     |
| School Land  |                              |       | <u>26,137.64</u>      |
| Gross Production   |                              |       | <u>720.34</u>         |
| Motor Vehicle Collections  |                              |       | <u>83,514.13</u>      |
| R.E.A. Tax   |                              |       | <u>148,440.35</u>     |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>493,628.34 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>364,169.32 (3)</u> |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |                |  |   |                       |
|---|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85  | Incentive Factor                            | x                           | <u>434.96</u>  |  | = | <u>40,821.00</u>      |
|   |   |                             | (Weighted ADM) |  |   |                       |
| B. 13,598,604.78                                | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>13,598.60</u>      |
| C. Step A (-) Step B                            |   |                             |                |  | = | <u>27,222.40</u>      |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>544,448.00 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                |  | = | <u>928,130.17 (6)</u> |

|   |  |                      |                       |
|---|--|----------------------|-----------------------|
| 2021 Maintenance of Effort Penalty assessed in FY2023 |  | 11,109.18            |                       |
| <b>Total Adjustments</b>                              |  | <u>11,109.18 (7)</u> |                       |
| <b>Paid to Date</b>                                   |  | <u>834,627.65</u>    |                       |
| <b>Recoupments</b>                                    |  | <u>0.00</u>          |                       |
| <b>Adjustment To Paid To Date</b>                     |  | <u>0.00</u>          |                       |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b>             |  |                      | <u>917,020.99 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I054 - BLAIR**

|              |                                   |        |                       |             |                  |
|--------------|-----------------------------------|--------|-----------------------|-------------|------------------|
|              |                                   | 2022   |                       | 2023        |                  |
|              | Weighted ADM                      | Full   |                       | 1st 9 Weeks |                  |
|              |                                   | 429.27 |                       | 372.50      |                  |
| High Year    | <b>2022</b>                       |        |                       |             |                  |
| Weighted ADM | 429.27                            | x      | Foundation Aid Factor | 1,972.13    | = 846,576.25 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>134,465.41</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>38,803.85</u>             | x .75 | = 29,102.89             |
| School Land  |                              |       | 36,450.10               |
| Gross Production   |                              |       | 1,007.35                |
| Motor Vehicle Collections  |                              |       | 116,432.13              |
| R.E.A. Tax   |                              |       | 12,617.37               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>330,075.25 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>516,501.00 (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>    |  | <b>TOTAL</b> | = | <u>10,965.02 (4)</u> |
| ADH          |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|   |   |                             |                |  |   |                         |
|---|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85  | Incentive Factor                            | x                           | <u>429.27</u>  |  | = | <u>40,286.99</u>        |
|   |   |                             | (Weighted ADM) |  |   |                         |
| B. 8,382,924.59                                 | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>8,382.92</u>         |
| C. Step A (-) Step B                            |   |                             |                |  | = | <u>31,904.07</u>        |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>638,081.40 (5)</u>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                |  | = | <u>1,165,547.42 (6)</u> |

|   |                                   |                     |  |  |                         |
|---|-----------------------------------|---------------------|--|--|-------------------------|
| 2021 Excess Cost Penalty assessed in FY2023 |                                   | 456.78              |  |  |                         |
|   | <b>Total Adjustments</b>          | <u>456.78 (7)</u>   |  |  |                         |
|   | <b>Paid to Date</b>               | <u>1,060,369.16</u> |  |  |                         |
|   | <b>Recoupments</b>                | <u>0.00</u>         |  |  |                         |
|   | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |  |  |                         |
| <b>TOTAL NET STATE AID</b>                  | <b>(Amount 6 + 7)</b>             |                     |  |  | <u>1,165,090.64 (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    | <b>2022</b>                       |                         |             |                  |
| Weighted ADM | 94.31                             | x Foundation Aid Factor | 1,970.51    | = 185,838.80 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 47,284.33 (3)  |
|  | Zero if Less Than Zero       |       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |  |                             |                      |                      |
|----------------------|--|-----------------------------|----------------------|----------------------|
| A. 93.74             | Incentive Factor x                                   | 94.31                       |                      | = 8,840.62           |
|                      |  | (Weighted ADM)              |                      |                      |
| B. 6,416,392.14      | Adjusted District Assessed Valuation / 1000          |                             |                      | = 6,416.39           |
| C. Step A (-) Step B |  |                             |                      | = 2,424.23           |
| Step C x 20 Mills    | =  | <b>SALARY INCENTIVE AID</b> |                      | = 48,484.60 (5)      |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>      |                             |                      | = 98,921.26 (6)      |
|                      | 2022 OCAS Non-Compliance Penalty assessed in FY 2023 |                             | 117.44               |                      |
|                      | 2022 Administrative Cost Penalty assessed in FY 2023 |                             | 10,689.34            |                      |
|                      | <b>Total Adjustments</b>                             |                             | <b>10,806.78 (7)</b> |                      |
|                      | <b>Paid to Date</b>                                  |                             | <b>80,214.15</b>     |                      |
|                      | <b>Recoupments</b>                                   |                             | <b>0.00</b>          |                      |
|                      | <b>Adjustment To Paid To Date</b>                    |                             | <b>0.00</b>          |                      |
|                      | <b>TOTAL NET STATE AID (Amount 6 + 7)</b>            |                             |                      | <b>88,114.48 (8)</b> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 34 - JEFFERSON District: 1001 - RYAN**

|                                   | 2022   | 2023        |                |
|-----------------------------------|--------|-------------|----------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                |
| High Year                         | 2022   |             |                |
| Weighted ADM                      | 464.22 | 452.72      |                |
|                                   |        |             |                |
|                                   |        | 1,972.13 =  | 915,502.19 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 130,435.26            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 45,132.15 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 =                        | 412,482.83 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>503,019.36 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 118.98 | x | 150.00     | x | 1.39           |         |               |
|        |   |            |   |                | TOTAL = | 24,807.33 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 464.22                      | = | 43,567.05               |
|   |   | (Weighted ADM)              |   |                         |
| B. 7,895,596.74                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 7,895.60                |
| C. Step A (-) Step B                            |   |                             | = | 35,671.45               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>713,429.00 (5)</b>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,241,255.69 (6)</b> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,129,690.49</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,241,255.69 (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  | <b>2022</b> |                              |             |                    |
| Weighted ADM   | 827.90      | x Foundation Aid Factor      | 1,972.13    | = 1,632,726.43 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |             |                              |             |                    |
| (Valuations: Up to 11% - Down to 11%)  |             |                              |             |                    |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |             |                              |             | = 354,176.60       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |             |                              |             |                    |
| 75% of County 4-Mill Levy  | 72,732.70   | x .75                        |             | = 54,549.53        |
| School Land  |             |                              |             | 54,080.36          |
| Gross Production   |             |                              |             | 22,652.76          |
| Motor Vehicle Collections  |             |                              |             | 172,754.06         |
| R.E.A. Tax   |             |                              |             | 135,460.05         |
| TOTAL CHARGEABLES  |             |                              | TOTAL       | = 793,673.36 (2)   |
| <b>FOUNDATION AID TOTAL</b>  |             | (Amount [1] Less Amount [2]) |             | = 839,053.07 (3)   |
| Zero if Less Than Zero   |             |                              |             |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | 827.90         |  | = | 77,698.42               |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 19,929,396.49     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 19,929.40               |
| C. Step A (-) Step B |   |   |                |  | = | 57,769.02               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <b>1,155,380.40 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <b>2,038,981.86 (6)</b> |

|   |                         |
|---|-------------------------|
| <b>Total Adjustments</b>                  | <b>0.00 (7)</b>         |
| <b>Paid to Date</b>                       | <b>1,855,737.01</b>     |
| <b>Recoupments</b>                        | <b>0.00</b>             |
| <b>Adjustment To Paid To Date</b>         | <b>0.00</b>             |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>2,038,981.86 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 34 - JEFFERSON District: 1023 - WAURIKA**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 909.60      |                         | 896.13      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 909.60      | x Foundation Aid Factor | 1,972.13    | = 1,793,849.45 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>366,274.94</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>86,721.91</u>             | x .75 | = 65,041.43             |
| School Land  |                              |       | 64,525.39               |
| Gross Production   |                              |       | 27,083.50               |
| Motor Vehicle Collections  |                              |       | 206,096.91              |
| R.E.A. Tax   |                              |       | 143,452.15              |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>872,474.32 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>921,375.13 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>909.60</u>  |  | = | <u>85,365.96</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 22,042,506.99             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>22,042.51</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>63,323.45</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>1,266,469.00 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>2,230,497.23 (6)</u> |

|                                   |  |
|-----------------------------------|--|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                        |
| <b>Paid to Date</b>               | <u>2,030,042.26</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                            |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                            |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>2,230,497.23 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: C007 - MANNSVILLE**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 195.76                            | 164.26      |                         |
| High Year    | <b>2022</b>                       |             |                         |
| Weighted ADM | 195.76                            |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>386,064.17 (1)</u>   |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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 | =                     |
|  |                              |       | <u>28,237.27</u>      |
| School Land  |                              |       | <u>14,026.66</u>      |
| Gross Production   |                              |       | <u>0.00</u>           |
| Motor Vehicle Collections  |                              |       | <u>0.00</u>           |
| R.E.A. Tax   |                              |       | <u>25,883.77</u>      |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>226,591.16 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>159,473.01 (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>    |       |                     |
| ADH          |   | Per Capita    |   | Transp. Factor |       |                     |
|              |   |               |   |                | TOTAL | =                   |
|              |   |               |   |                |       | <u>4,906.70 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>195.76</u>  |  | = | <u>18,372.08</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 9,390,452.82      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>9,390.45</u>       |
| C. Step A (-) Step B |   |   |                |  | = | <u>8,981.63</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>179,632.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>344,012.31 (6)</u> |

|                            |                                   |                   |     |
|----------------------------|-----------------------------------|-------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>       | (7) |
|                            | <b>Paid to Date</b>               | <u>313,113.41</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>       |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |     |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>344,012.31</u> | (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 35 - JOHNSTON District: C010 - RAVIA

|              | 2022   |                                   | 2023        |                |
|--------------|--------|-----------------------------------|-------------|----------------|
|              | Full   |                                   | 1st 9 Weeks |                |
| Weighted ADM | 197.82 |                                   | 198.47      |                |
| High Year    |        | <b>2023</b>                       |             |                |
| Weighted ADM |        | 198.47                            |             |                |
|              |        | x Foundation Aid Factor           |             |                |
|              |        |                                   | 1,972.13 =  | 391,408.64 (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                |

(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) |
| <b>FOUNDATION AID TOTAL</b>  |           | (Amount [1] Less Amount [2]) | =       | 131,380.31 (3) |
|  |           | Zero if Less Than Zero       |         |                |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |  |         |              |
|-------|---|------------|---|----------------|--|---------|--------------|
| 75.33 | x | 88.00      | x | 1.39           |  |         |              |
| ADH   |   | Per Capita |   | Transp. Factor |  | TOTAL = | 9,214.37 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                |
|----------------------|---|---|----------------|---|----------------|
| A. 93.85             | Incentive Factor                            | x   | 198.47         | = | 18,626.41      |
|                      |   |   | (Weighted ADM) |   |                |
| B. 12,849,226.41     | Adjusted District Assessed Valuation / 1000 |   |                | = | 12,849.23      |
| C. Step A (-) Step B |   |   |                | = | 5,777.18       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | 115,543.60 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | 256,138.28 (6) |

|                            |                   |            |
|----------------------------|-------------------|------------|
| Total Adjustments          | 0.00              | (7)        |
| Paid to Date               | 233,148.96        |            |
| Recoupments                | 0.00              |            |
| Adjustment To Paid To Date | 0.00              |            |
| <b>TOTAL NET STATE AID</b> | <b>256,138.28</b> | <b>(8)</b> |
|                            | (Amount 6 + 7)    |            |

**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    | <b>2023</b> |                         |                           |
| Weighted ADM | 365.19      | x Foundation Aid Factor | 1,972.13 = 720,202.15 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |   |                   |
|--|---|-------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>876,947.66</u> |
|--|---|-------------------|

2021-2022 Collections (July 2021 through June 2022)

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

|                   |       |   |                         |
|-------------------|-------|---|-------------------------|
| TOTAL CHARGEABLES | TOTAL | = | <u>1,126,764.02</u> (2) |
|-------------------|-------|---|-------------------------|

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

**SALARY INCENTIVE AID**

|          |                    |                |   |                  |
|----------|--------------------|----------------|---|------------------|
| A. 93.85 | Incentive Factor x | <u>365.19</u>  | = | <u>34,273.08</u> |
|          |                    | (Weighted ADM) |   |                  |

|                  |   |   |                  |
|------------------|---|---|------------------|
| B. 55,710,940.29 | Adjusted District Assessed Valuation / 1000 | = | <u>55,710.94</u> |
|------------------|---|---|------------------|

|                      |   |                    |
|----------------------|---|--------------------|
| C. Step A (-) Step B | = | <u>(21,437.86)</u> |
|----------------------|---|--------------------|

|                   |   |                             |   |                 |
|-------------------|---|-----------------------------|---|-----------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | <u>0.00</u> (5) |
|-------------------|---|-----------------------------|---|-----------------|

|   |   |                      |
|---|---|----------------------|
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>20,600.73</u> (6) |
|---|---|----------------------|

|   |           |
|---|-----------|
| 2021 Excess Cost Penalty assessed in FY2023 | 13,772.53 |
|---|-----------|

|                   |                      |
|-------------------|----------------------|
| Total Adjustments | <u>13,772.53</u> (7) |
|-------------------|----------------------|

|              |                 |
|--------------|-----------------|
| Paid to Date | <u>6,213.66</u> |
|--------------|-----------------|

|             |             |
|-------------|-------------|
| Recoupments | <u>0.00</u> |
|-------------|-------------|

|                            |             |
|----------------------------|-------------|
| Adjustment To Paid To Date | <u>0.00</u> |
|----------------------------|-------------|

|   |   |                     |
|---|---|---------------------|
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | = | <u>6,828.20</u> (8) |
|---|---|---------------------|

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I020 - TISHOMINGO**

|          |             |
|----------|-------------|
| 2022     | 2023        |
| Full     | 1st 9 Weeks |
| 1,438.03 | 1,437.58    |

|              |             |                         |                             |
|--------------|-------------|-------------------------|-----------------------------|
| High Year    | <b>2022</b> |                         |                             |
| Weighted ADM | 1,438.03    | x Foundation Aid Factor | 1,972.13 = 2,835,982.10 (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) |
|-------------------|-------|---|------------------|

|                             |                              |   |                |
|-----------------------------|------------------------------|---|----------------|
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) | = | 870,485.51 (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. 93.85 | Incentive Factor x | 1,438.03       | = | 134,959.12 |
|          |                    | (Weighted ADM) |   |            |

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

|                      |   |           |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 85,511.42 |
|----------------------|---|-----------|

|                   |   |                             |   |                  |
|-------------------|---|-----------------------------|---|------------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | 1,710,228.40 (5) |
|-------------------|---|-----------------------------|---|------------------|

|   |   |                         |
|---|---|-------------------------|
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>2,636,463.78 (6)</b> |
|---|---|-------------------------|

|                   |          |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

|              |              |
|--------------|--------------|
| Paid to Date | 2,399,640.05 |
|--------------|--------------|

|             |      |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

|                            |      |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

|   |   |                         |
|---|---|-------------------------|
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | = | <b>2,636,463.78 (8)</b> |
|---|---|-------------------------|

**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                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 368.00      | x Foundation Aid Factor | 1,972.13    | = 725,743.84 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | = <u>184,041.76 (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>    |  | <b>TOTAL</b> | = | <u>16,001.29 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|   |   |                             |                |  |   |                       |
|---|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85  | Incentive Factor                            | x                           | <u>368.00</u>  |  | = | <u>34,536.80</u>      |
|   |   |                             | (Weighted ADM) |  |   |                       |
| B. 15,081,375.07                                      | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>15,081.38</u>      |
| C. Step A (-) Step B                                  |   |                             |                |  | = | <u>19,455.42</u>      |
| Step C x 20 Mills                                     | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>389,108.40 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>       |   |                             |                |  | = | <u>589,151.45 (6)</u> |
| 2021 Maintenance of Effort Penalty assessed in FY2023 |   |                             | 4,682.28       |  |   |                       |

Total Adjustments 4,682.28 (7)

Paid to Date 531,984.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 584,469.17 (8)



**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    | <b>2023</b> |             |                                   |
| Weighted ADM | 407.73      |             |                                   |
|              |             |             | x Foundation Aid Factor           |
|              |             | 1,972.13    | =                                 |
|              |             |             | <u>804,096.56 (1)</u>             |
|              |             |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>392,716.62 (3)</u> |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>407.73</u>  |  | = | <u>38,265.46</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 10,906,800.82     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>10,906.80</u>      |
| C. Step A (-) Step B |   |   |                |  | = | <u>27,358.66</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>547,173.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>960,017.41 (6)</u> |

|                            |                                   |                   |                       |
|----------------------------|-----------------------------------|-------------------|-----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
|                            | <b>Paid to Date</b>               | <u>873,745.75</u> |                       |
|                            | <b>Recoupments</b>                | <u>0.00</u>       |                       |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    |                   | <u>960,017.41 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I037 - WAPANUCKA**

|        |             |
|--------|-------------|
| 2022   | 2023        |
| Full   | 1st 9 Weeks |
| 441.96 | 414.66      |

High Year **2022**  
 Weighted ADM 441.96 x Foundation Aid Factor 1,972.13 = 871,602.57 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 279,034.99

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 92,201.20 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 = 602,120.08 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 269,482.49 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 441.96 = 41,477.95  
 (Weighted ADM)

B. 16,703,686.38 Adjusted District Assessed Valuation / 1000 = 16,703.69

C. Step A (-) Step B = 24,774.26

Step C x 20 Mills = **SALARY INCENTIVE AID** = 495,485.20 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 782,926.38 (6)

2021 Excess Cost Penalty assessed in FY2023 47,556.04

**Total Adjustments** 47,556.04 (7)

**Paid to Date** 669,327.79

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 735,370.34 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: C027 - PECKHAM**

|              |                                   |        |                       |             |                  |
|--------------|-----------------------------------|--------|-----------------------|-------------|------------------|
|              |                                   | 2022   |                       | 2023        |                  |
|              | Weighted ADM                      | Full   |                       | 1st 9 Weeks |                  |
|              |                                   | 197.02 |                       | 223.43      |                  |
| High Year    | <b>2023</b>                       |        |                       |             |                  |
| Weighted ADM | 223.43                            | x      | Foundation Aid Factor | 1,972.13    | = 440,633.01 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>682,332.52</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>35,388.64</u>             | x .75 | = 26,541.48             |
| School Land  |                              |       | 15,849.94               |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 0.00                    |
| R.E.A. Tax   |                              |       | 74,990.95               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>799,714.89 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>0.00 (3)</u>       |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>118.99</u> | x | <u>90.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>14,885.65 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

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

|   |  |                     |  |                     |
|---|--|---------------------|--|---------------------|
| 2021 Maintenance of Effort Penalty assessed in FY2023 |  | 5,377.49            |  |                     |
| <b>Total Adjustments</b>                              |  | <u>5,377.49 (7)</u> |  |                     |
| <b>Paid to Date</b>                                   |  | <u>8,652.43</u>     |  |                     |
| <b>Recoupments</b>                                    |  | <u>0.00</u>         |  |                     |
| <b>Adjustment To Paid To Date</b>                     |  | <u>0.00</u>         |  |                     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b>             |  |                     |  | <u>9,508.16 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: C050 - KILDARE**

|              |                                   |        |                       |             |                  |
|--------------|-----------------------------------|--------|-----------------------|-------------|------------------|
|              |                                   | 2022   |                       | 2023        |                  |
|              | Weighted ADM                      | Full   |                       | 1st 9 Weeks |                  |
|              |                                   | 174.06 |                       | 178.84      |                  |
| High Year    | <b>2023</b>                       |        |                       |             |                  |
| Weighted ADM | 178.84                            | x      | Foundation Aid Factor | 1,972.13    | = 352,695.73 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |  | <b>TOTAL</b> | = | <u>12,924.30 (4)</u> |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

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

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                     |
| <b>Paid to Date</b>               | <u>11,761.11</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                         |
| <b>TOTAL NET STATE AID</b>        | (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                          | 1,972.13    | =                       |
|              |                                   |             | <u>3,658,537.81 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>693,168.48</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>357,638.14</u>            | x .75 | =                       |
| School Land  |                              |       | <u>161,573.84</u>       |
| Gross Production   |                              |       | <u>47,434.86</u>        |
| Motor Vehicle Collections  |                              |       | <u>516,139.75</u>       |
| R.E.A. Tax   |                              |       | <u>74,057.33</u>        |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,760,602.87 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,897,934.94 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                         |
|----------------------|---|---|--|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>1,855.12</u>                                 |  | = | <u>174,103.01</u>       |
|                      |   | (Weighted ADM)                                  |  |   |                         |
| B. 43,053,943.08     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>43,053.94</u>        |
| C. Step A (-) Step B |   |   |  | = | <u>131,049.07</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>2,620,981.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>4,566,159.35 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>4,155,795.84</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>4,566,159.35 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: 1071 - PONCA CITY**

|                                   | 2022        |                         | 2023        |                     |
|-----------------------------------|-------------|-------------------------|-------------|---------------------|
|                                   | Full        |                         | 1st 9 Weeks |                     |
| Weighted ADM                      | 7,087.73    |                         | 7,428.02    |                     |
| High Year                         | <b>2023</b> |                         |             |                     |
| Weighted ADM                      | 7,428.02    | x Foundation Aid Factor | 1,972.13    | = 14,649,021.08 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                     |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>5,656,728.35</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>    |  | <b>TOTAL</b> | = | <u>138,312.48</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                       |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                          |
|------------------------------|---|-----------------------------|-----------------|--|---|--------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>7,428.02</u> |  | = | <u>697,119.68</u>        |
|                              |   |                             | (Weighted ADM)  |  |   |                          |
| B. 315,045,729.21            | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>315,045.73</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>382,073.95</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>7,641,479.00</u> (5)  |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>13,436,519.83</u> (6) |

|                                   |                      |                          |
|-----------------------------------|----------------------|--------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>          | (7)                      |
| <b>Paid to Date</b>               | <u>12,229,598.87</u> |                          |
| <b>Recoupments</b>                | <u>0.00</u>          |                          |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)       | <u>13,436,519.83</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    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,290.98                          |             |                         |
|              | x Foundation Aid Factor           | 1,972.13    | =                       |
|              |                                   |             | <u>2,545,980.39 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>521,372.19</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>253,266.11</u>            | x .75 | =                       |
| School Land  |                              |       | 114,461.72              |
| Gross Production   |                              |       | 33,599.26               |
| Motor Vehicle Collections  |                              |       | 365,646.69              |
| R.E.A. Tax   |                              |       | 78,699.19               |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,303,728.63 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,242,251.76 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,290.98</u> |  | = | <u>121,158.47</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 32,781,963.07     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>32,781.96</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>88,376.51</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,767,530.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>3,041,297.82 (6)</u> |

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

|                            |                                   |                         |
|----------------------------|-----------------------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>39,135.88 (7)</u>    |
|                            | <b>Paid to Date</b>               | <u>2,732,378.54</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>             |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>3,002,161.94 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I125 - NEWKIRK**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 1,275.55                          | 1,324.75    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,324.75                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>2,612,579.22 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,082,020.92</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>239,370.10</u>            | x .75 | =                       |
| School Land  |                              |       | 108,086.33              |
| Gross Production   |                              |       | 31,738.05               |
| Motor Vehicle Collections  |                              |       | 345,270.63              |
| R.E.A. Tax   |                              |       | 181,414.22              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,928,057.73 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>684,521.49 (3)</u>   |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>473.45</u> | x | <u>92.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>60,544.79 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,324.75</u> |  | = | <u>124,327.79</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 66,476,185.73     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>66,476.19</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>57,851.60</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,157,032.00 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>1,902,098.28 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,731,331.41</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>1,902,098.28 (8)</u> |



State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I002 - DOVER

|              |                                   |                         |        |             |                  |
|--------------|-----------------------------------|-------------------------|--------|-------------|------------------|
|              |                                   |                         | 2022   | 2023        |                  |
|              | Weighted ADM                      |                         | Full   | 1st 9 Weeks |                  |
|              |                                   |                         | 299.59 | 317.58      |                  |
| High Year    | <b>2023</b>                       |                         |        |             |                  |
| Weighted ADM | 317.58                            | x Foundation Aid Factor |        | 1,972.13    | = 626,309.05 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |        |             |                  |

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

|  |                              |   |                  |                    |
|--|------------------------------|---|------------------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | = |                  | 994,526.29         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |   |                  |                    |
| 75% of County 4-Mill Levy  |                              |   | 101,771.60 x .75 | = 76,328.70        |
| School Land  |                              |   |                  | 24,274.66          |
| Gross Production   |                              |   |                  | 655,674.05         |
| Motor Vehicle Collections  |                              |   |                  | 77,521.81          |
| R.E.A. Tax   |                              |   |                  | 157,422.09         |
| TOTAL CHARGEABLES  |                              |   | TOTAL            | = 1,985,747.60 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |   |                  | = 0.00 (3)         |
|  | Zero if Less Than Zero       |   |                  |                    |

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |       |                 |
|-------|---|------------|---|----------------|-------|-----------------|
| 92.47 | x | 114.00     | x | 1.39           |       |                 |
|       |   |            |   |                | TOTAL | = 14,652.80 (4) |
| ADH   |   | Per Capita |   | Transp. Factor |       |                 |

SALARY INCENTIVE AID

|                              |   |                             |                |  |                 |
|------------------------------|---|-----------------------------|----------------|--|-----------------|
| A. 93.85                     | Incentive Factor                            | x                           | 317.58         |  | = 29,804.88     |
|                              |   |                             | (Weighted ADM) |  |                 |
| B. 62,196,766.00             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = 62,196.77     |
| C. Step A (-) Step B         |   |                             |                |  | = (32,391.89)   |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = 0.00 (5)      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = 14,652.80 (6) |

|                            |                |           |               |
|----------------------------|----------------|-----------|---------------|
| Total Adjustments          |                | 0.00      | (7)           |
| Paid to Date               |                | 13,334.05 |               |
| Recoupments                |                | 0.00      |               |
| Adjustment To Paid To Date |                | 0.00      |               |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) |           | 14,652.80 (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I003 - LOMEGA**

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 447.04      |                         | 439.21      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 447.04      | x Foundation Aid Factor | 1,972.13    | = 881,621.00 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,059,011.69</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>136,733.94</u>            | 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 | = <u>2,348,081.96</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (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>186.54</u> | x | <u>108.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>28,003.38</u> (4) |
| ADH           |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                      |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>447.04</u>  |  | = | <u>41,954.70</u>     |
|                              |   |                             | (Weighted ADM) |  |   |                      |
| B. 65,477,144.15             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>65,477.14</u>     |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>(23,522.44)</u>   |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>0.00</u> (5)      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>28,003.38</u> (6) |

|                                   |                  |                      |
|-----------------------------------|------------------|----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>      | (7)                  |
| <b>Paid to Date</b>               | <u>25,483.08</u> |                      |
| <b>Recoupments</b>                | <u>0.00</u>      |                      |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>      |                      |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)   | <u>28,003.38</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I007 - KINGFISHER**

|              | 2022        | 2023        |                         |
|--------------|-------------|-------------|-------------------------|
| Weighted ADM | Full        | 1st 9 Weeks |                         |
|              | 2,112.76    | 2,096.82    |                         |
| High Year    | <b>2022</b> |             |                         |
| Weighted ADM | 2,112.76    |             | x Foundation Aid Factor |
|              |             | 1,972.13    | =                       |
|              |             |             | <u>4,166,637.38 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,972,456.11</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>872,793.88</u>            | x .75 | =                       |
| School Land  |                              |       | 210,747.13              |
| Gross Production   |                              |       | 5,671,451.18            |
| Motor Vehicle Collections  |                              |       | 673,318.70              |
| R.E.A. Tax   |                              |       | 245,598.86              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>9,428,167.39 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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>478.37</u> | x | <u>79.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>52,529.81 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>2,112.76</u> |  | = | <u>198,282.53</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 122,971,078.96    | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>122,971.08</u>       |
| C. Step A (-) Step B |   |   |                 |  | = | <u>75,311.45</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,506,229.00 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>1,558,758.81 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,418,854.90</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,558,758.81 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I016 - HENNESSEY**

|          |             |
|----------|-------------|
| 2022     | 2023        |
| Full     | 1st 9 Weeks |
| 1,357.17 | 1,424.47    |

High Year **2023**  
 Weighted ADM 1,424.47 x Foundation Aid Factor 1,972.13 = 2,809,240.02 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,194,639.18

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 530,919.04 x .75 = 398,189.28

School Land 127,778.51

Gross Production 3,442,463.52

Motor Vehicle Collections 408,188.41

R.E.A. Tax 200,468.34

TOTAL CHARGEABLES TOTAL = 5,771,727.24 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |              |   |                      |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>405.90</u> | x | <u>88.00</u> | x | <u>1.39</u>    | <b>TOTAL</b> | = | <u>49,649.69</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 1,424.47 = 133,686.51  
 (Weighted ADM)

B. 74,944,771.82 Adjusted District Assessed Valuation / 1000 = 74,944.77

C. Step A (-) Step B = 58,741.74

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,174,834.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,224,484.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,114,540.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,224,484.49 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I089 - CASHION**

|  | 2022       | 2023        |                                |
|--|------------|-------------|--------------------------------|
|  | Full       | 1st 9 Weeks |                                |
| Weighted ADM   | 1,070.80   | 1,092.23    |                                |
| High Year  |            | <b>2023</b> |                                |
| Weighted ADM   | 1,092.23   |             | x Foundation Aid Factor        |
|  |            | 1,972.13    | =                              |
|  |            |             | <u>2,154,019.55 (1)</u>        |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |            |             |                                |
| (Valuations: Up to 11% - Down to 11%)  |            |             |                                |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |            |             | =                              |
|  |            |             | <u>1,794,949.78</u>            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |            |             |                                |
| 75% of County 4-Mill Levy  | 399,459.70 |             | x .75 =                        |
| School Land  |            |             | = 95,897.79                    |
| Gross Production   |            |             | = 2,586,282.65                 |
| Motor Vehicle Collections  |            |             | = 306,307.75                   |
| R.E.A. Tax   |            |             | = 153,736.60                   |
| TOTAL CHARGEABLES  |            |             | TOTAL =                        |
|  |            |             | <u>5,236,769.35 (2)</u>        |
| <b>FOUNDATION AID TOTAL</b>  |            |             | (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)

|            |   |                   |   |                       |              |                      |
|------------|---|-------------------|---|-----------------------|--------------|----------------------|
| 512.37     | x | 64.00             | x | 1.39                  |              |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |              |                      |
|            |   |                   |   |                       | <b>TOTAL</b> | =                    |
|            |   |                   |   |                       |              | <u>45,580.44 (4)</u> |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |   |                      |
|------------------------------|---|-----------------------------|-----------------|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>1,092.23</u> | = | <u>102,505.79</u>    |
|                              |   |                             | (Weighted ADM)  |   |                      |
| B. 116,190,526.07            | Adjusted District Assessed Valuation / 1000 |                             |                 | = | <u>116,190.53</u>    |
| C. Step A (-) Step B         |   |                             |                 | = | <u>(13,684.74)</u>   |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 | = | <u>0.00 (5)</u>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 | = | <u>45,580.44 (6)</u> |

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                     |
| <b>Paid to Date</b>               | <u>41,478.20</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>45,580.44 (8)</u> |

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I105 - OKARCHE

Table with columns for Weighted ADM (2022, 2023), Full, 1st 9 Weeks, High Year, Weighted ADM, Foundation Aid Factor, and a final result of 1,246,820.03 (1). Includes a 'SUBTRACT CHARGEABLE INCOME' section.

Table detailing '2021-2022 Collections (July 2021 through June 2022)' with various categories like 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES. Includes 'FOUNDATION AID TOTAL' and 'Zero if Less Than Zero'.

TRANSPORTATION: (Average Daily Haul x Per Capita x Transportation Factor) Table with columns for ADH, Per Capita, Transp. Factor, and TOTAL = 26,012.07 (4).

SALARY INCENTIVE AID Table with rows A, B, C, and a final 'TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 26,012.07 (6)'. Includes 'SALARY INCENTIVE AID' and 'TOTAL BASIC STATE AID'.

Summary table with rows: Total Adjustments (0.00 (7)), Paid to Date (23,670.98), Recoupments (0.00), Adjustment To Paid To Date (0.00), and TOTAL NET STATE AID (Amount 6 + 7) = 26,012.07 (8).

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 38 - KIOWA District: I001 - HOBART**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 1,128.06                          | 1,175.31    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,175.31                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>2,317,864.11 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,257,459.08 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>147.07</u> | x | <u>95.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>19,420.59 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,175.31</u> |  | = | <u>110,302.84</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 23,549,725.66     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>23,549.73</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>86,753.11</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,735,062.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>3,011,941.87 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>2,741,241.57</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>3,011,941.87 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 38 - KIOWA District: I002 - LONE WOLF

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 212.12      |                         | 179.99      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 212.12      | x Foundation Aid Factor | 1,972.13    | = 418,328.22 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>132,558.47 (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>    |  | <b>TOTAL</b> | = | <u>12,391.25 (4)</u> |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|   |   |                             |  |   |                       |
|---|---|-----------------------------|--|---|-----------------------|
| A. 93.85  | Incentive Factor x                          | <u>212.12</u>               |  | = | <u>19,907.46</u>      |
|   |   | (Weighted ADM)              |  |   |                       |
| B. 7,860,680.10                                 | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>7,860.68</u>       |
| C. Step A (-) Step B                            |   |                             |  | = | <u>12,046.78</u>      |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>240,935.60 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |  | = | <u>385,885.32 (6)</u> |

2021 Maintenance of Effort Penalty assessed in FY2023 42.00

|   |                   |     |
|---|-------------------|-----|
| <b>Total Adjustments</b>                  | <u>42.00</u>      | (7) |
| <b>Paid to Date</b>                       | <u>351,184.95</u> |     |
| <b>Recoupments</b>                        | <u>0.00</u>       |     |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>       |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>385,843.32</u> | (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO

|              | 2022                              | 2023                    |                  |
|--------------|-----------------------------------|-------------------------|------------------|
| Weighted ADM | Full                              | 1st 9 Weeks             |                  |
|              | 606.68                            | 629.97                  |                  |
| High Year    | <b>2023</b>                       |                         |                  |
| Weighted ADM | 629.97                            |                         |                  |
|              |                                   | x Foundation Aid Factor |                  |
|              |                                   | 1,972.13 =              | 1,242,382.74 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                  |

(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</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>324,578.38</u> (3) |
|  | 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</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                       |
|----------------------|---|------------------------------|--------------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>629.97</u>      |  | = | <u>59,122.68</u>      |
|                      |   |                              | (Weighted ADM)     |  |   |                       |
| B. 33,558,264.14     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>33,558.26</u>      |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>25,564.42</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>511,288.40</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>860,428.46</u> (6) |

|                            |                                   |                   |     |
|----------------------------|-----------------------------------|-------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>       | (7) |
|                            | <b>Paid to Date</b>               | <u>783,190.54</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>       |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |     |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    | <u>860,428.46</u> | (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 38 - KIOWA District: I004 - SNYDER**

|                                   | 2022        | 2023                    |                             |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM                      | Full        | 1st 9 Weeks             |                             |
|                                   | 904.24      | 899.64                  |                             |
| High Year                         | <b>2022</b> |                         |                             |
| Weighted ADM                      | 904.24      | x Foundation Aid Factor | 1,972.13 = 1,783,278.83 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

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

|  |                                |                  |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 476,673.16       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                  |
| 75% of County 4-Mill Levy  | 119,873.71 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 =                        | 1,036,022.76 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 747,256.07 (3)   |
| Zero if Less Than Zero   |                                |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 219.10 | x | 143.00     | x | 1.39           | TOTAL = | 43,550.51 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 904.24                      | = | 84,862.92               |
|   |   | (Weighted ADM)              |   |                         |
| B. 28,577,868.44                                | Adjusted District Assessed Valuation / 1000 |                             | = | 28,577.87               |
| C. Step A (-) Step B                            |   |                             | = | 56,285.05               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,125,701.00 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,916,507.58 (6)</b> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,744,310.04</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,916,507.58 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: C004 - PANOLA**

|                                   | 2022   | 2023        |                |
|-----------------------------------|--------|-------------|----------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                |
| High Year                         | 113.84 | 136.09      |                |
| Weighted ADM                      | 136.09 |             |                |
|                                   |        | 1,972.13 =  | 268,387.17 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                |

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

|  |                                |                      |
|--|--------------------------------|----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 160,684.66           |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                      |
| 75% of County 4-Mill Levy  | 12,154.59 x .75 =              | 9,115.94             |
| School Land  |                                | 10,115.72            |
| Gross Production   |                                | 0.00                 |
| Motor Vehicle Collections  |                                | 0.00                 |
| R.E.A. Tax   |                                | 56,184.32            |
| TOTAL CHARGEABLES  | TOTAL =                        | 236,100.64 (2)       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>32,286.53 (3)</b> |
| Zero if Less Than Zero   |                                |                      |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |         |               |
|-------|---|------------|---|----------------|---------|---------------|
| 55.85 | x | 145.00     | x | 1.39           |         |               |
| ADH   |   | Per Capita |   | Transp. Factor | TOTAL = | 11,256.57 (4) |

**SALARY INCENTIVE AID**

|   |   |                             |   |                       |
|---|---|-----------------------------|---|-----------------------|
| A. 93.85  | Incentive Factor x                          | 136.09                      | = | 12,772.05             |
|   |   | (Weighted ADM)              |   |                       |
| B. 9,924,932.44                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 9,924.93              |
| C. Step A (-) Step B                            |   |                             | = | 2,847.12              |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>56,942.40 (5)</b>  |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>100,485.50 (6)</b> |

|   |                       |
|---|-----------------------|
| Total Adjustments                         | 0.00 (7)              |
| Paid to Date                              | 91,485.14             |
| Recoupments                               | 0.00                  |
| Adjustment To Paid To Date                | 0.00                  |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>100,485.50 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 39 - LATIMER District: 1001 - WILBURTON

|                                   | 2022                    | 2023        |                         |
|-----------------------------------|-------------------------|-------------|-------------------------|
| Weighted ADM                      | Full                    | 1st 9 Weeks |                         |
|                                   | 1,410.76                | 1,433.84    |                         |
| High Year                         |                         |             |                         |
| Weighted ADM                      | 2023                    |             |                         |
|                                   | 1,433.84                |             |                         |
|                                   | x Foundation Aid Factor | 1,972.13    | =                       |
|                                   |                         |             | <u>2,827,718.88</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                         |

(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  |                              | TOTAL | =                       |
|  |                              |       | <u>1,763,842.23</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>1,063,876.65</u> (3) |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>682.41</u> | x | <u>68.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>64,501.39</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>1,433.84</u>                                 | = | <u>134,565.88</u>       |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 30,184,629.31     | Adjusted District Assessed Valuation / 1000 |   | = | <u>30,184.63</u>        |
| C. Step A (-) Step B |   |   | = | <u>104,381.25</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <u>2,087,625.00</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>3,216,003.04</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>2,927,019.48</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>3,216,003.04</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: I002 - RED OAK**

|  | 2022        |                              | 2023        |                    |
|--|-------------|------------------------------|-------------|--------------------|
|  | Full        |                              | 1st 9 Weeks |                    |
| Weighted ADM   | 548.78      |                              | 535.78      |                    |
| High Year  | <b>2022</b> |                              |             |                    |
| Weighted ADM   | 548.78      | x Foundation Aid Factor      | 1,972.13    | = 1,082,265.50 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |             |                              |             |                    |
| (Valuations: Up to 11% - Down to 11%)  |             |                              |             |                    |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |             |                              |             | = 245,926.14       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |             |                              |             |                    |
| 75% of County 4-Mill Levy  | 60,737.09   | x .75                        |             | = 45,552.82        |
| School Land  |             |                              |             | 49,924.89          |
| Gross Production   |             |                              |             | 224,033.49         |
| Motor Vehicle Collections  |             |                              |             | 159,456.08         |
| R.E.A. Tax   |             |                              |             | 33,746.81          |
| TOTAL CHARGEABLES  |             |                              | TOTAL       | = 758,640.23 (2)   |
| <b>FOUNDATION AID TOTAL</b>  |             | (Amount [1] Less Amount [2]) |             | = 323,625.27 (3)   |
| Zero if Less Than Zero   |             |                              |             |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 548.78         |  | = | 51,503.00               |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 15,759,021.44             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 15,759.02               |
| C. Step A (-) Step B         |   |                             |                |  | = | 35,743.98               |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <b>714,879.60 (5)</b>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <b>1,067,298.47 (6)</b> |

|                                   |                         |
|-----------------------------------|-------------------------|
| <b>Total Adjustments</b>          | <b>0.00 (7)</b>         |
| <b>Paid to Date</b>               | <b>971,416.44</b>       |
| <b>Recoupments</b>                | <b>0.00</b>             |
| <b>Adjustment To Paid To Date</b> | <b>0.00</b>             |
| <b>TOTAL NET STATE AID</b>        | <b>(Amount 6 + 7)</b>   |
|                                   | <b>1,067,298.47 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 39 - LATIMER District: I003 - BUFFALO VALLEY

|              | 2022                              | 2023        |                       |
|--------------|-----------------------------------|-------------|-----------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                       |
|              | 294.92                            | 396.96      |                       |
| High Year    | <b>2023</b>                       |             |                       |
| Weighted ADM | 396.96                            |             |                       |
|              | x Foundation Aid Factor           | 1,972.13    | =                     |
|              |                                   |             | <u>782,856.72 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>149,126.30</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>22,733.98</u>             | x .75 | =                     |
| School Land  |                              |       | 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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>422,794.64 (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>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>24,381.60 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>396.96</u>  |  | = | <u>37,254.70</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 9,143,243.50      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>9,143.24</u>         |
| C. Step A (-) Step B |   |   |                |  | = | <u>28,111.46</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>562,229.20 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,009,405.44 (6)</u> |

|                            |                                   |                   |                         |
|----------------------------|-----------------------------------|-------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                     |
|                            | <b>Paid to Date</b>               | <u>918,685.39</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>       |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                   | <u>1,009,405.44 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

|        |             |
|--------|-------------|
| 2022   | 2023        |
| Full   | 1st 9 Weeks |
| 227.43 | 299.42      |

High Year **2023**  
 Weighted ADM 299.42 x Foundation Aid Factor 1,972.13 = 590,495.16 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 107,325.87

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 19,066.25 x .75 = 14,299.69

School Land 20,985.62

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 4,152.45

TOTAL CHARGEABLES TOTAL = 146,763.63 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 443,731.53 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |              |   |                |              |   |                     |
|--------------|---|--------------|---|----------------|--------------|---|---------------------|
| <u>86.45</u> | x | <u>33.00</u> | x | <u>1.39</u>    | <b>TOTAL</b> | = | <u>3,965.46</u> (4) |
| ADH          |   | Per Capita   |   | Transp. Factor |              |   |                     |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 299.42 = 28,100.57  
 (Weighted ADM)

B. 6,662,065.00 Adjusted District Assessed Valuation / 1000 = 6,662.07

C. Step A (-) Step B = 21,438.50

Step C x 20 Mills = **SALARY INCENTIVE AID** = 428,770.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 876,466.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 797,680.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 876,466.99 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: C011 - MONROE**

|  | 2022                         |                         | 2023        |                  |
|--|------------------------------|-------------------------|-------------|------------------|
|  | Full                         |                         | 1st 9 Weeks |                  |
|  | 194.90                       |                         | 213.31      |                  |
| High Year  | <b>2023</b>                  |                         |             |                  |
| Weighted ADM   | 213.31                       | x Foundation Aid Factor | 1,972.13    | = 420,675.05 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |                         |             |                  |
| (Valuations: Up to 11% - Down to 11%)  |                              |                         |             |                  |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              |                         |             | = 100,901.64     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                         |             |                  |
| 75% of County 4-Mill Levy  | 17,552.16                    | x .75                   |             | = 13,164.12      |
| School Land  |                              |                         |             | 19,340.65        |
| Gross Production   |                              |                         |             | 0.00             |
| Motor Vehicle Collections  |                              |                         |             | 0.00             |
| R.E.A. Tax   |                              |                         |             | 21,752.73        |
| TOTAL CHARGEABLES  |                              |                         | TOTAL       | = 155,159.14 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                         |             | = 265,515.91 (3) |
| Zero if Less Than Zero   |                              |                         |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |  |   |                       |
|---|---|-----------------------------|--|---|-----------------------|
| A. 93.85  | Incentive Factor x                          | 213.31                      |  | = | 20,019.14             |
|   |   | (Weighted ADM)              |  |   |                       |
| B. 6,031,180.00                                       | Adjusted District Assessed Valuation / 1000 |                             |  | = | 6,031.18              |
| C. Step A (-) Step B                                  |   |                             |  | = | 13,987.96             |
| Step C x 20 Mills                                     | =   | <b>SALARY INCENTIVE AID</b> |  | = | <b>279,759.20 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>       |   |                             |  | = | <b>553,639.74 (6)</b> |
| 2021 Maintenance of Effort Penalty assessed in FY2023 |   |                             |  |   | 7,204.57              |

Total Adjustments 7,204.57 (7)

Paid to Date 497,324.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 546,435.17 (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    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 467.57                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,972.13    | =                     |
|              |        |                                   |             | <u>922,108.82</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                  |                              |                       |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                  | =                            | <u>82,200.22</u>      |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                  |                              |                       |
| 75% of County 4-Mill Levy  | <u>35,692.12</u> | x .75                        | =                     |
| School Land  |                  |                              | <u>39,037.27</u>      |
| Gross Production   |                  |                              | 0.00                  |
| Motor Vehicle Collections  |                  |                              | 0.00                  |
| R.E.A. Tax   |                  |                              | 22,180.10             |
| TOTAL CHARGEABLES  |                  | TOTAL                        | =                     |
|  |                  |                              | <u>170,186.68</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | =                     |
|  |                  |                              | <u>751,922.14</u> (3) |
|  |                  | Zero if Less Than Zero       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                      |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>238.39</u> | x | <u>88.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>29,159.86</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>467.57</u>  |  | = | <u>43,881.44</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 4,936,950.00      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>4,936.95</u>         |
| C. Step A (-) Step B |   |   |                |  | = | <u>38,944.49</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>778,889.80</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,559,971.80</u> (6) |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,419,723.34</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>1,559,971.80</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: C039 - FANSHAWE**

|                                   |                         | 2022   | 2023        |                       |
|-----------------------------------|-------------------------|--------|-------------|-----------------------|
|                                   | Weighted ADM            | Full   | 1st 9 Weeks |                       |
| High Year                         | <b>2023</b>             | 163.34 | 166.22      |                       |
| Weighted ADM                      | 166.22                  |        |             |                       |
|                                   | x Foundation Aid Factor |        | 1,972.13    | =                     |
|                                   |                         |        |             | <u>327,807.45 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                         |        |             |                       |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>194,286.64 (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. 93.85             | Incentive Factor                            | x   | <u>166.22</u>  |  | = | <u>15,599.75</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 5,597,174.77      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>5,597.17</u>       |
| C. Step A (-) Step B |   |   |                |  | = | <u>10,002.58</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>200,051.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>404,375.04 (6)</u> |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>368,034.18</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>404,375.04 (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 |                         |
|              | 1,782.54                          | 1,791.30    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,791.30                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>3,532,676.47 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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  |                              |       | 104,851.76              |
| Gross Production   |                              |       | 153,744.31              |
| Motor Vehicle Collections  |                              |       | 31,253.58               |
| R.E.A. Tax   |                              |       | 491,112.84              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,638,737.14 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>1,893,939.33 (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> |              |                      |
|            |   |                   |   |                       | <b>TOTAL</b> | =                    |
|            |   |                   |   |                       |              | <u>64,028.07 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |   |                         |
|----------------------|---|---|-----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,791.30</u> | = | <u>168,113.51</u>       |
|                      |   |   | (Weighted ADM)  |   |                         |
| B. 47,694,029.00     | Adjusted District Assessed Valuation / 1000 |   |                 | = | <u>47,694.03</u>        |
| C. Step A (-) Step B |   |   |                 | = | <u>120,419.48</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 | = | <u>2,408,389.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 | = | <u>4,366,357.00 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,973,955.34</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>4,366,357.00 (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    | <b>2023</b>                       |                         |             |                    |
| Weighted ADM | 1,512.61                          | x Foundation Aid Factor | 1,972.13    | = 2,983,063.56 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                    |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>395,409.50</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>115,872.73</u>            | x .75 | = 86,904.55               |
| School Land  |                              |       | 127,561.44                |
| Gross Production   |                              |       | 25,924.18                 |
| Motor Vehicle Collections  |                              |       | 407,533.96                |
| R.E.A. Tax   |                              |       | 41,720.14                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,085,053.77 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,898,009.79 (3)</u> |
|  | 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>    |  | <b>TOTAL</b> | = | <u>74,658.72 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,512.61</u> |  | = | <u>141,958.45</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 24,962,721.00     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>24,962.72</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>116,995.73</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>2,339,914.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>4,312,583.11 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>3,924,932.28</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>4,312,583.11 (8)</u> |

**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    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,241.24                          |             |                         |
|              | x Foundation Aid Factor           | 1,972.13    | =                       |
|              |                                   |             | <u>2,447,886.64 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>342,873.79</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>98,263.03</u>             | x .75 | =                       |
| School Land  |                              |       | 108,149.57              |
| Gross Production   |                              |       | 21,979.05               |
| Motor Vehicle Collections  |                              |       | 345,517.45              |
| R.E.A. Tax   |                              |       | 71,715.75               |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>963,932.88 (2)</u>   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,483,953.76 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>561.97</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>25,777.56 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,241.24</u> |  | = | <u>116,490.37</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 21,687,147.00     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>21,687.15</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>94,803.22</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,896,064.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>3,405,795.72 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,099,669.58</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>3,405,795.72 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

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

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 433.82      |                         | 430.52      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 433.82      | x Foundation Aid Factor | 1,972.13    | = 855,549.44 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>503,718.70 (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>    |  | <b>TOTAL</b> | = | <u>27,157.88 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>433.82</u>  |  | = | <u>40,714.01</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 7,496,631.19              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>7,496.63</u>         |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>33,217.38</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>664,347.60 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,195,224.18 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,087,792.21</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,195,224.18 (8)</u> |

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I017 - CAMERON

|              | 2022   | 2023        |
|--------------|--------|-------------|
| Weighted ADM | Full   | 1st 9 Weeks |
|              | 474.44 | 519.65      |

High Year **2023**  
 Weighted ADM 519.65 x Foundation Aid Factor 1,972.13 = 1,024,817.35 (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]) = 513,669.31 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |   |                      |
|---------------|---|--------------|---|----------------|-------|---|----------------------|
| <u>234.19</u> | x | <u>73.00</u> | x | <u>1.39</u>    | TOTAL | = | <u>23,763.26</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |       |   |                      |

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 519.65 = 48,769.15  
 (Weighted ADM)

B. 17,236,525.00 Adjusted District Assessed Valuation / 1000 = 17,236.53

C. Step A (-) Step B = 31,532.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 630,652.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,168,084.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,064,874.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,168,084.97 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I020 - PANAMA

|                                   | 2022                    | 2023        |                         |
|-----------------------------------|-------------------------|-------------|-------------------------|
| Weighted ADM                      | Full                    | 1st 9 Weeks |                         |
| High Year                         | 1,217.68                | 1,192.73    |                         |
| Weighted ADM                      | 1,217.68                | 1,192.73    |                         |
|                                   | x Foundation Aid Factor |             |                         |
|                                   |                         | 1,972.13    | =                       |
|                                   |                         |             | <u>2,401,423.26</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>601,920.57</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>94,373.19</u>             | x .75 | =                       |
| School Land  |                              |       | 104,040.04              |
| Gross Production   |                              |       | 21,143.51               |
| Motor Vehicle Collections  |                              |       | 332,391.51              |
| R.E.A. Tax   |                              |       | 29,735.08               |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,160,010.60</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>1,241,412.66</u> (3) |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>535.28</u> | x | <u>57.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>42,410.23</u> (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |   |                         |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>1,217.68</u>             | = | <u>114,279.27</u>       |
|                              |   | (Weighted ADM)              |   |                         |
| B. 38,024,041.00             | Adjusted District Assessed Valuation / 1000 |                             | = | <u>38,024.04</u>        |
| C. Step A (-) Step B         |   |                             | = | <u>76,255.23</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <u>1,525,104.60</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <u>2,808,927.49</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>2,556,511.72</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>2,808,927.49</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I026 - BOKOSHE**

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 271.50      |                         | 266.04      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 271.50      | x Foundation Aid Factor | 1,972.13    | = 535,433.30 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>131,491.62</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>22,014.85</u>             | 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 | = <u>272,307.63 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>263,125.67 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |              |   |                |  |              |   |                     |
|--------------|---|--------------|---|----------------|--|--------------|---|---------------------|
| <u>77.93</u> | x | <u>90.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>9,749.04 (4)</u> |
| ADH          |   | Per Capita   |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>271.50</u>  |  | = | <u>25,480.28</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 8,032,475.00              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>8,032.48</u>       |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>17,447.80</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>348,956.00 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>621,830.71 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>565,952.32</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>621,830.71 (8)</u> |

**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    | <b>2023</b>                       |             |                         |
| Weighted ADM | 3,567.69                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>7,035,948.48 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,175,910.30</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>292,350.89</u>            | x .75 | =                       |
| School Land  |                              |       | 219,263.17              |
| Gross Production   |                              |       | 321,774.31              |
| Motor Vehicle Collections  |                              |       | 65,401.77               |
| R.E.A. Tax   |                              |       | 1,027,939.23            |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>2,851,976.48 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>4,183,972.00 (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 |              |                      |
|                 |   |              |   |                | <b>TOTAL</b> | =                    |
|                 |   |              |   |                |              | <u>77,988.63 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>3,567.69</u> |  | = | <u>334,827.71</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 74,189,924.00     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>74,189.92</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>260,637.79</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>5,212,755.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>9,474,716.43 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>8,623,128.13</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    |                     | <u>9,474,716.43 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I049 - WISTER**

|  | 2022                         | 2023        |                  |
|--|------------------------------|-------------|------------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                  |
| High Year  | 740.94                       | 756.37      |                  |
| Weighted ADM   | 756.37                       |             |                  |
|  |                              | 1,972.13 =  | 1,491,659.97 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                  |
| (Valuations: Up to 11% - Down to 11%)  |                              |             |                  |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =           | 176,958.85       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |             |                  |
| 75% of County 4-Mill Levy  | 62,672.36 x .75              | =           | 47,004.27        |
| School Land  |                              |             | 69,010.39        |
| Gross Production   |                              |             | 14,026.28        |
| Motor Vehicle Collections  |                              |             | 220,462.98       |
| R.E.A. Tax   |                              |             | 14,644.49        |
| TOTAL CHARGEABLES  |                              | TOTAL =     | 542,107.26 (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | 949,552.71 (3)   |
| Zero if Less Than Zero   |                              |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 175.05 | x | 90.00      | x | 1.39           |         |               |
| ADH    |   | Per Capita |   | Transp. Factor | TOTAL = | 21,898.76 (4) |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 756.37                      | = | 70,985.32               |
|   |   | (Weighted ADM)              |   |                         |
| B. 10,711,795.00                                | Adjusted District Assessed Valuation / 1000 |                             | = | 10,711.80               |
| C. Step A (-) Step B                            |   |                             | = | 60,273.52               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,205,470.40 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>2,176,921.87 (6)</b> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,982,115.58</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>2,176,921.87 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I052 - TALIHINA

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 840.39 | 957.33      |                  |
| Weighted ADM                      | 957.33 |             |                  |
|                                   |        | 1,972.13 =  | 1,887,979.21 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

(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)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 1,335,450.98 (3) |
| Zero if Less Than Zero   |                                |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 352.32 | x | 79.00      | x | 1.39           | TOTAL = | 38,688.26 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 957.33                      | = | 89,845.42               |
|   |   | (Weighted ADM)              |   |                         |
| B. 9,162,821.23                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 9,162.82                |
| C. Step A (-) Step B                            |   |                             | = | 80,682.60               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,613,652.00 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>2,987,791.24 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 2,719,194.88            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>2,987,791.24 (8)</b> |

**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    | <b>2022</b> |                         |                             |
| Weighted ADM | 516.47      | x Foundation Aid Factor | 1,972.13 = 1,018,545.98 (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> |
|--|---|------------------|

2021-2022 Collections (July 2021 through June 2022)

|                           |                        |   |           |
|---------------------------|------------------------|---|-----------|
| 75% of County 4-Mill Levy | <u>27,521.55</u> x .75 | = | 20,641.16 |
|---------------------------|------------------------|---|-----------|

|             |  |  |           |
|-------------|--|--|-----------|
| School Land |  |  | 30,189.06 |
|-------------|--|--|-----------|

|                  |  |  |          |
|------------------|--|--|----------|
| Gross Production |  |  | 6,138.00 |
|------------------|--|--|----------|

|                           |  |  |           |
|---------------------------|--|--|-----------|
| Motor Vehicle Collections |  |  | 96,425.50 |
|---------------------------|--|--|-----------|

|            |  |  |           |
|------------|--|--|-----------|
| R.E.A. Tax |  |  | 38,191.06 |
|------------|--|--|-----------|

|                   |  |       |                         |
|-------------------|--|-------|-------------------------|
| TOTAL CHARGEABLES |  | TOTAL | = <u>281,609.36</u> (2) |
|-------------------|--|-------|-------------------------|

|                             |                              |   |                       |
|-----------------------------|------------------------------|---|-----------------------|
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) | = | <u>736,936.62</u> (3) |
|-----------------------------|------------------------------|---|-----------------------|

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|          |                  |   |                |   |                  |
|----------|------------------|---|----------------|---|------------------|
| A. 93.85 | Incentive Factor | x | <u>516.47</u>  | = | <u>48,470.71</u> |
|          |                  |   | (Weighted ADM) |   |                  |

|                 |   |   |                 |
|-----------------|---|---|-----------------|
| B. 5,496,006.00 | Adjusted District Assessed Valuation / 1000 | = | <u>5,496.01</u> |
|-----------------|---|---|-----------------|

|                      |   |                  |
|----------------------|---|------------------|
| C. Step A (-) Step B | = | <u>42,974.70</u> |
|----------------------|---|------------------|

|                   |   |                             |   |                       |
|-------------------|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | <u>859,494.00</u> (5) |
|-------------------|---|-----------------------------|---|-----------------------|

|                              |                    |   |                         |
|------------------------------|--------------------|---|-------------------------|
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) | = | <u>1,625,486.51</u> (6) |
|------------------------------|--------------------|---|-------------------------|

|                   |             |     |
|-------------------|-------------|-----|
| Total Adjustments | <u>0.00</u> | (7) |
|-------------------|-------------|-----|

|              |                     |
|--------------|---------------------|
| Paid to Date | <u>1,479,357.13</u> |
|--------------|---------------------|

|             |             |
|-------------|-------------|
| Recoupments | <u>0.00</u> |
|-------------|-------------|

|                            |             |
|----------------------------|-------------|
| Adjustment To Paid To Date | <u>0.00</u> |
|----------------------------|-------------|

|                            |                |   |                         |
|----------------------------|----------------|---|-------------------------|
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | = | <u>1,625,486.51</u> (8) |
|----------------------------|----------------|---|-------------------------|

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I067 - HOWE**

|                                   | 2022     | 2023        |                         |
|-----------------------------------|----------|-------------|-------------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                         |
| High Year                         | 1,030.36 | 1,084.05    |                         |
| Weighted ADM                      | 1,084.05 | 1,972.13    | =                       |
|                                   |          |             | <u>2,137,887.53 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

(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>   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,481,049.55 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>560.24</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>25,698.21 (4)</u> |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                         |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>1,084.05</u>             |  | = | <u>101,738.09</u>       |
|                              |   | (Weighted ADM)              |  |   |                         |
| B. 9,142,031.00              | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>9,142.03</u>         |
| C. Step A (-) Step B         |   |                             |  | = | <u>92,596.06</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>1,851,921.20 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>3,358,668.96 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,056,734.01</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>3,358,668.96 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I091 - ARKOMA

|              | 2022                              | 2023        |                  |
|--------------|-----------------------------------|-------------|------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                  |
| High Year    | 604.57                            | 613.53      |                  |
| Weighted ADM | 613.53                            |             |                  |
|              |                                   | 1,972.13 =  | 1,209,960.92 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                  |

(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)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>810,223.63 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |         |              |
|-------|---|------------|---|----------------|---------|--------------|
| 33.87 | x | 35.00      | x | 1.39           | TOTAL = | 1,647.78 (4) |
| ADH   |   | Per Capita |   | Transp. Factor |         |              |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | 613.53  | = | 57,579.79               |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 6,642,857.00      | Adjusted District Assessed Valuation / 1000 |   | = | 6,642.86                |
| C. Step A (-) Step B |   |   | = | 50,936.93               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <b>1,018,738.60 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>1,830,610.01 (6)</b> |

|                            |                         |
|----------------------------|-------------------------|
| Total Adjustments          | 0.00 (7)                |
| Paid to Date               | 1,666,050.60            |
| Recoupments                | 0.00                    |
| Adjustment To Paid To Date | 0.00                    |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>   |
|                            | <u>1,830,610.01 (8)</u> |

**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    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 264.76                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,972.13    | =                     |
|              |        |                                   |             | <u>522,141.14</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

(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) |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | =                     |
|  |                  |                              | <u>247,054.31</u> (3) |
|  |                  | Zero if Less Than Zero       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                      |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>135.55</u> | x | <u>77.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>14,507.92</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                       |
|----------------------|---|------------------------------|--------------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>264.76</u>      |  | = | <u>24,847.73</u>      |
|                      |   |                              | (Weighted ADM)     |  |   |                       |
| B. 9,071,530.04      | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>9,071.53</u>       |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>15,776.20</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>315,524.00</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>577,086.23</u> (6) |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>525,232.65</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>577,086.23</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I001 - CHANDLER**

|  | 2022                         | 2023        |                         |
|--|------------------------------|-------------|-------------------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                         |
| High Year  | 2022                         |             |                         |
| Weighted ADM   | 1,756.42                     | 1,740.73    |                         |
|  |                              | 1,972.13 =  | 3,463,888.57 (1)        |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                         |
| (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)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | <u>1,376,752.63 (3)</u> |
| Zero if Less Than Zero   |                              |             |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |              |   |               |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 984.48 | x | 40.00      | x | 1.39           |  | <b>TOTAL</b> | = | 54,737.09 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

|                              |   |                             |   |                         |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>1,756.42</u>             | = | <u>164,840.02</u>       |
|                              |   | (Weighted ADM)              |   |                         |
| B. 52,484,212.05             | Adjusted District Assessed Valuation / 1000 |                             | = | <u>52,484.21</u>        |
| C. Step A (-) Step B         |   |                             | = | <u>112,355.81</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <u>2,247,116.20 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <u>3,678,605.92 (6)</u> |

|                                   |  |
|-----------------------------------|--|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                        |
| <b>Paid to Date</b>               | <u>3,348,090.74</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                            |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                            |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>3,678,605.92 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I003 - DAVENPORT**

|  | 2022   |                                   | 2023        |                         |
|--|--------|-----------------------------------|-------------|-------------------------|
|  | Full   |                                   | 1st 9 Weeks |                         |
| Weighted ADM   | 611.53 |                                   | 626.61      |                         |
| High Year  |        | <b>2023</b>                       |             |                         |
| Weighted ADM   |        | 626.61                            |             |                         |
|  |        | x Foundation Aid Factor           |             |                         |
|  |        |                                   | 1,972.13    | =                       |
|  |        |                                   |             | <u>1,235,756.38</u> (1) |
|  |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |
| (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       | =                       |
|  |        |                                   |             | 106,805.97              |
| School Land  |        |                                   |             | 55,880.49               |
| Gross Production   |        |                                   |             | 37,687.85               |
| Motor Vehicle Collections  |        |                                   |             | 178,546.86              |
| R.E.A. Tax   |        |                                   |             | 32,983.42               |
| TOTAL CHARGEABLES  |        |                                   | TOTAL       | =                       |
|  |        |                                   |             | <u>709,846.17</u> (2)   |
| <b>FOUNDATION AID TOTAL</b>  |        | (Amount [1] Less Amount [2])      |             | =                       |
|  |        |                                   |             | <u>525,910.21</u> (3)   |
|  |        | Zero if Less Than Zero            |             |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>192.54</u> | x | <u>79.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   | <u>21,142.82</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>626.61</u>  |  | = |                         |
|                      |   |   | (Weighted ADM) |  |   | <u>58,807.35</u>        |
| B. 18,668,018.70     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>18,668.02</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>40,139.33</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>802,786.60</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) |                |  | = | <u>1,349,839.63</u> (6) |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,228,553.53</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    |                     | <u>1,349,839.63</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I004 - WELLSTON**

|   |  | 2022              | 2023                         |                         |
|---|--|-------------------|------------------------------|-------------------------|
|   | Weighted ADM   | Full              | 1st 9 Weeks                  |                         |
| High Year   | <b>2023</b>  | 817.10            | 830.96                       |                         |
| Weighted ADM  | <u>830.96</u>  |                   |                              |                         |
|   | x Foundation Aid Factor  |                   | <u>1,972.13</u>              | =                       |
|   |  |                   |                              | <u>1,638,761.14</u> (1) |
|   | <b>SUBTRACT CHARGEABLE INCOME</b>  |                   |                              |                         |
| (Valuations: Up to 11% - Down to 11%)               |  |                   |                              |                         |
|   | Adjusted Valuation *plus increased millage because of personal property tax adjustment |                   |                              | = <u>343,351.00</u>     |
| 2021-2022 Collections (July 2021 through June 2022) |  |                   |                              |                         |
|   | 75% of County 4-Mill Levy  | <u>200,817.17</u> | x .75                        | = 150,612.88            |
|   | School Land  |                   |                              | 78,522.51               |
|   | Gross Production   |                   |                              | 53,054.38               |
|   | Motor Vehicle Collections  |                   |                              | 250,863.58              |
|   | R.E.A. Tax   |                   |                              | 98,692.20               |
|   | <b>TOTAL CHARGEABLES</b>   |                   | <b>TOTAL</b>                 | = <u>975,096.55</u> (2) |
|   | <b>FOUNDATION AID TOTAL</b>  |                   | (Amount [1] Less Amount [2]) | = <u>663,664.59</u> (3) |
|   | Zero if Less Than Zero   |                   |                              |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>830.96</u>  |  | = | <u>77,985.60</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 21,314,455.07     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>21,314.46</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>56,671.14</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>1,133,422.80</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,834,493.68</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,671,405.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,834,493.68 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I054 - STROUD**

|  | 2022                         | 2023        |                  |
|--|------------------------------|-------------|------------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                  |
| High Year  | 1,299.53                     | 1,360.74    |                  |
| Weighted ADM   | 1,360.74                     |             |                  |
|  |                              | 1,972.13 =  | 2,683,556.18 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                  |
| (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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | 0.00 (3)         |
| Zero if Less Than Zero   |                              |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 416.90 | x | 79.00      | x | 1.39           |         |               |
| ADH    |   | Per Capita |   | Transp. Factor | TOTAL = | 45,779.79 (4) |

**SALARY INCENTIVE AID**

|                      |   |                |   |                      |
|----------------------|---|----------------|---|----------------------|
| A. 93.85             | Incentive Factor x                              | 1,360.74       | = | 127,705.45           |
|                      |   | (Weighted ADM) |   |                      |
| B. 299,743,540.03    | Adjusted District Assessed Valuation / 1000     |                | = | 299,743.54           |
| C. Step A (-) Step B |   |                | = | (172,038.09)         |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>0.00 (5)</b>      |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>45,779.79 (6)</b> |

|   |                      |
|---|----------------------|
| Total Adjustments                         | <b>0.00 (7)</b>      |
| Paid to Date                              | <b>41,659.61</b>     |
| Recoupments                               | <b>0.00</b>          |
| Adjustment To Paid To Date                | <b>0.00</b>          |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>45,779.79 (8)</b> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 41 - LINCOLN District: I103 - PRAGUE

|              | 2022                              | 2023            |                         |
|--------------|-----------------------------------|-----------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks     |                         |
| High Year    | 1,590.10                          | 1,660.45        |                         |
| Weighted ADM | <u>1,660.45</u>                   |                 |                         |
|              |                                   |                 |                         |
| High Year    | <b>2023</b>                       |                 |                         |
| Weighted ADM | <u>1,660.45</u>                   |                 |                         |
|              | x Foundation Aid Factor           | <u>1,972.13</u> | =                       |
|              |                                   |                 | <u>3,274,623.26</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                 |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>670,759.33</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>369,416.97</u>            | x .75 | =                       |
| School Land  |                              |       | 144,383.74              |
| Gross Production   |                              |       | 97,576.24               |
| Motor Vehicle Collections  |                              |       | 461,270.46              |
| R.E.A. Tax   |                              |       | 214,935.73              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,865,988.23</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,408,635.03</u> (3) |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                      |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>671.05</u> | x | <u>62.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>57,831.09</u> (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>1,660.45</u> |  | = | <u>155,833.23</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 40,772,736.42             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>40,772.74</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>115,060.49</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>2,301,209.80</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>3,767,675.92</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>3,429,114.04</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>3,767,675.92</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 41 - LINCOLN District: I105 - CARNEY

|                                   | 2022   | 2023        |                |
|-----------------------------------|--------|-------------|----------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                |
| High Year                         | 412.32 | 437.21      |                |
| Weighted ADM                      | 437.21 |             |                |
|                                   |        | 1,972.13 =  | 862,234.96 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 123,437.37            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 88,580.80 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 =                        | 436,087.43 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>426,147.53 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 138.07 | x | 77.00      | x | 1.39           | TOTAL = | 14,777.63 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                      |   |                |   |                         |
|----------------------|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor x                              | 437.21         | = | 41,032.16               |
|                      |   | (Weighted ADM) |   |                         |
| B. 7,512,925.67      | Adjusted District Assessed Valuation / 1000     |                | = | 7,512.93                |
| C. Step A (-) Step B |   |                | = | 33,519.23               |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>670,384.60 (5)</b>   |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>1,111,309.76 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 1,011,431.09            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,111,309.76 (8)</b> |

**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      |                         | 570.01      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 581.99      | x Foundation Aid Factor | 1,972.13    | = 1,147,759.94 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>580,737.38</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>    |  | <b>TOTAL</b> | = | <u>22,164.38</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>581.99</u>  |  | = | <u>54,619.76</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 12,087,848.92             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>12,087.85</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>42,531.91</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>850,638.20</u> (5)   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,453,539.96</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,322,906.73</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,453,539.96</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 |             |                   |
|                                   |          | 1,972.13 =  | 10,658,731.57 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                   |

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

|  |                                |                  |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 2,976,870.87     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                  |
| 75% of County 4-Mill Levy  | 796,716.99 x .75 =             | 597,537.74       |
| School Land  |                                | 411,733.42       |
| Gross Production   |                                | 606,987.14       |
| Motor Vehicle Collections  |                                | 1,316,091.52     |
| R.E.A. Tax   |                                | 103,403.25       |
| TOTAL CHARGEABLES  | TOTAL =                        | 6,012,623.94 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 4,646,107.63 (3) |
| Zero if Less Than Zero   |                                |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|          |   |            |   |                |         |               |
|----------|---|------------|---|----------------|---------|---------------|
| 2,087.22 | x | 33.00      | x | 1.39           | TOTAL = | 95,740.78 (4) |
| ADH      |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|   |   |                             |   |                          |
|---|---|-----------------------------|---|--------------------------|
| A. 93.85  | Incentive Factor x                          | 5,404.68                    | = | 507,229.22               |
|   |   | (Weighted ADM)              |   |                          |
| B. 187,933,767.04                               | Adjusted District Assessed Valuation / 1000 |                             | = | 187,933.77               |
| C. Step A (-) Step B                            |   |                             | = | 319,295.45               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>6,385,909.00 (5)</b>  |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>11,127,757.41 (6)</b> |

|   |                          |
|---|--------------------------|
| Total Adjustments                         | 0.00 (7)                 |
| Paid to Date                              | 10,127,980.51            |
| Recoupments                               | 0.00                     |
| Adjustment To Paid To Date                | 0.00                     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>11,127,757.41 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: 1002 - CRESCENT**

|              |                                   |   |                       |  |             |                  |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
|              |                                   |   | 2022                  |  | 2023        |                  |
|              | Weighted ADM                      |   | Full                  |  | 1st 9 Weeks |                  |
|              |                                   |   | 959.41                |  | 969.37      |                  |
| High Year    | <b>2023</b>                       |   |                       |  |             |                  |
| Weighted ADM | 969.37                            | x | Foundation Aid Factor |  | 1,972.13    | =                |
|              |                                   |   |                       |  |             | 1,911,723.66 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |   |                       |  |             |                  |

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

|  |                        |                              |            |       |            |            |                  |
|--|------------------------|------------------------------|------------|-------|------------|------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                        | =                            |            |       | 541,681.42 |            |                  |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                        |                              |            |       |            |            |                  |
| 75% of County 4-Mill Levy  |                        |                              | 168,294.52 | x .75 | =          | 126,220.89 |                  |
| School Land  |                        |                              |            |       |            | 84,997.18  |                  |
| Gross Production   |                        |                              |            |       |            | 126,758.05 |                  |
| Motor Vehicle Collections  |                        |                              |            |       |            | 271,480.44 |                  |
| R.E.A. Tax   |                        |                              |            |       |            | 124,846.87 |                  |
| TOTAL CHARGEABLES  |                        |                              |            |       | TOTAL      | =          | 1,275,984.85 (2) |
| <b>FOUNDATION AID TOTAL</b>  |                        | (Amount [1] Less Amount [2]) |            |       |            | =          | 635,738.81 (3)   |
|  | Zero if Less Than Zero |                              |            |       |            |            |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |       |   |               |
|--------|---|------------|---|----------------|-------|---|---------------|
| 454.83 | x | 73.00      | x | 1.39           |       |   |               |
|        |   |            |   |                | TOTAL | = | 46,151.60 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |       |   |               |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                  |
|----------------------|---|---|----------------|--|---|------------------|
| A. 93.85             | Incentive Factor                            | x   | 969.37         |  | = | 90,975.37        |
|                      |   |   | (Weighted ADM) |  |   |                  |
| B. 33,938,161.63     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 33,938.16        |
| C. Step A (-) Step B |   |   |                |  | = | 57,037.21        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 1,140,744.20 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 1,822,634.61 (6) |

|                            |                |                     |                         |
|----------------------------|----------------|---------------------|-------------------------|
| Total Adjustments          |                | <b>0.00</b>         | (7)                     |
| Paid to Date               |                | <b>1,658,906.35</b> |                         |
| Recoupments                |                | <b>0.00</b>         |                         |
| Adjustment To Paid To Date |                | <b>0.00</b>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) |                     | <b>1,822,634.61 (8)</b> |

**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    | <b>2023</b>                       |             |                  |
| Weighted ADM | 460.43                            |             |                  |
|              | x Foundation Aid Factor           | 1,972.13    | = 908,027.82 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                  |

(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 | = 47,770.89             |
| School Land  |                              |       | 32,362.08               |
| Gross Production   |                              |       | 48,097.51               |
| Motor Vehicle Collections  |                              |       | 103,388.07              |
| R.E.A. Tax   |                              |       | 191,291.10              |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>919,774.50</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (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>194.83</u> | x | <u>106.00</u> | x | <u>1.39</u>    |       |                        |
| ADH           |   | Per Capita    |   | Transp. Factor |       |                        |
|               |   |               |   |                | TOTAL | = <u>28,706.25</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                       |
|----------------------|---|------------------------------|--------------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>460.43</u>      |  | = | <u>43,211.36</u>      |
|                      |   |                              | (Weighted ADM)     |  |   |                       |
| B. 30,428,506.76     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>30,428.51</u>      |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>12,782.85</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>255,657.00</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>284,363.25</u> (6) |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>258,854.28</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>284,363.25</u> (8) |

**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                         | <b>2023</b> |                         |             |                    |
| Weighted ADM                      | 629.69      | x Foundation Aid Factor | 1,972.13    | = 1,241,830.54 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>223,634.93</u> (3)   |
| 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>    |  | <b>TOTAL</b> | = | <u>29,384.27</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>629.69</u>  |  | = | <u>59,096.41</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 27,710,807.40             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>27,710.81</u>      |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>31,385.60</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>627,712.00</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>880,731.20</u> (6) |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>801,665.82</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>880,731.20</u> (8) |

**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                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 112.32      | x Foundation Aid Factor | 1,972.51    | = 221,552.32 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |  | <b>TOTAL</b> | = | <u>5,882.83 (4)</u> |
| ADH          |   | Per Capita   |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                     |
|------------------------------|---|-----------------------------|--|---|---------------------|
| A. 93.87                     | Incentive Factor x                          | <u>112.32</u>               |  | = | <u>10,543.48</u>    |
|                              |   | (Weighted ADM)              |  |   |                     |
| B. 11,763,700.33             | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>11,763.70</u>    |
| C. Step A (-) Step B         |   |                             |  | = | <u>(1,220.22)</u>   |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>0.00 (5)</u>     |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>5,882.83 (6)</u> |

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                     |
| <b>Paid to Date</b>               | <u>19,917.01</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                         |
| <b>Adjustment To Paid To Date</b> | <u>14,034.18</u>                    |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>19,917.01 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: I004 - THACKERVILLE**

|  | 2022      |                              | 2023                  |                             |
|--|-----------|------------------------------|-----------------------|-----------------------------|
|  | Full      |                              | 1st 9 Weeks           |                             |
| Weighted ADM   | 504.87    |                              | 524.75                |                             |
| High Year  |           | <b>2023</b>                  |                       |                             |
| Weighted ADM   | 524.75    | x                            | Foundation Aid Factor | 1,972.13 = 1,034,875.22 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |           |                              |                       |                             |
| (Valuations: Up to 11% - Down to 11%)  |           |                              |                       |                             |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |           |                              |                       | = 673,709.98                |
| 2021-2022 Collections (July 2021 through June 2022)                                    |           |                              |                       |                             |
| 75% of County 4-Mill Levy  | 74,526.34 | x .75                        |                       | = 55,894.76                 |
| 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                 | = 1,178,783.24 (2)          |
| <b>FOUNDATION AID TOTAL</b>  |           | (Amount [1] Less Amount [2]) |                       | = 0.00 (3)                  |
| Zero if Less Than Zero   |           |                              |                       |                             |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |  |                  |
|---|---|-----------------------------|--|------------------|
| A. 93.85  | Incentive Factor x                          | 524.75                      |  | = 49,247.79      |
|   |   | (Weighted ADM)              |  |                  |
| B. 41,535,756.92                                | Adjusted District Assessed Valuation / 1000 |                             |  | = 41,535.76      |
| C. Step A (-) Step B                            |   |                             |  | = 7,712.03       |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |  | = 154,240.60 (5) |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |  | = 175,742.01 (6) |

|                            |                |                |
|----------------------------|----------------|----------------|
| Total Adjustments          | 0.00           | (7)            |
| Paid to Date               | 160,020.78     |                |
| Recoupments                | 0.00           |                |
| Adjustment To Paid To Date | 0.00           |                |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 175,742.01 (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: 1005 - TURNER**

|              | 2022   |                                   | 2023        |                         |
|--------------|--------|-----------------------------------|-------------|-------------------------|
|              | Full   |                                   | 1st 9 Weeks |                         |
| Weighted ADM | 621.38 |                                   | 646.04      |                         |
| High Year    |        | <b>2023</b>                       |             |                         |
| Weighted ADM |        | 646.04                            |             |                         |
|              |        | x Foundation Aid Factor           |             |                         |
|              |        |                                   | 1,972.13    | =                       |
|              |        |                                   |             | <u>1,274,074.87</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>464,903.22</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>80,684.91</u>             | x .75 | =                       |
| School Land  |                              |       | 60,513.68               |
| Gross Production   |                              |       | 45,713.84               |
| Motor Vehicle Collections  |                              |       | 203,783.89              |
| R.E.A. Tax   |                              |       | 146,015.61              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,196,810.82</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>77,264.05</u> (3)    |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |              |                      |
|---------------|---|--------------|---|----------------|--------------|----------------------|
| <u>275.77</u> | x | <u>92.00</u> | x | <u>1.39</u>    |              |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |              |                      |
|               |   |              |   |                | <b>TOTAL</b> | =                    |
|               |   |              |   |                |              | <u>35,265.47</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |   |                       |
|----------------------|---|---|---|-----------------------|
| A. 93.85             | Incentive Factor x                          | <u>646.04</u>                                   | = | <u>60,630.85</u>      |
|                      |   | (Weighted ADM)                                  |   |                       |
| B. 27,315,112.93     | Adjusted District Assessed Valuation / 1000 |   | = | <u>27,315.11</u>      |
| C. Step A (-) Step B |   |   | = | <u>33,315.74</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <u>666,314.80</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>778,844.32</u> (6) |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>708,954.08</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>778,844.32</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: I016 - MARIETTA**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM                      | Full        |                         | 1st 9 Weeks |                    |
|                                   | 1,899.17    |                         | 1,891.32    |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 1,899.17    | x Foundation Aid Factor | 1,972.13    | = 3,745,410.13 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,262,164.75</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>    |  | <b>TOTAL</b> | = | <u>73,178.34</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>1,899.17</u> |  | = | <u>178,237.10</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 41,010,865.38             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>41,010.87</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>137,226.23</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>2,744,524.60</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>4,079,867.69</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>3,713,284.64</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>4,079,867.69</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 44 - MAJOR District: I001 - RINGWOOD

|              | 2022   |                                   | 2023        |                         |
|--------------|--------|-----------------------------------|-------------|-------------------------|
|              | Full   |                                   | 1st 9 Weeks |                         |
| Weighted ADM | 563.37 |                                   | 581.29      |                         |
| High Year    |        | <b>2023</b>                       |             |                         |
| Weighted ADM |        | 581.29                            |             |                         |
|              |        | x Foundation Aid Factor           |             |                         |
|              |        |                                   | 1,972.13    | =                       |
|              |        |                                   |             | <u>1,146,379.45 (1)</u> |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>389,724.94</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>143,843.69</u>            | x .75 | =                       |
| School Land  |                              |       | 107,882.77              |
| Gross Production   |                              |       | 55,593.29               |
| Motor Vehicle Collections  |                              |       | 467,958.19              |
| R.E.A. Tax   |                              |       | 177,585.03              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,301,017.76 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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 |  | <b>TOTAL</b> | =                    |
|               |   |              |   |                |  |              | <u>25,484.73 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>581.29</u>  |  | = | <u>54,554.07</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 22,717,864.83     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>22,717.86</u>      |
| C. Step A (-) Step B |   |   |                |  | = | <u>31,836.21</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>636,724.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>662,208.93 (6)</u> |

|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>       |
|                            | <b>Paid to Date</b>               | <u>602,715.87</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>           |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>           |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>662,208.93 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 44 - MAJOR District: 1004 - ALINE-CLEO

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 250.75      |                         | 222.41      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 250.75      | x Foundation Aid Factor | 1,972.13    | = 494,511.60 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |  | <b>TOTAL</b> | = | <u>15,812.64</u> (4) |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                      |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>250.75</u>  |  | = | <u>23,532.89</u>     |
|                              |   |                             | (Weighted ADM) |  |   |                      |
| B. 42,511,616.86             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>42,511.62</u>     |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>(18,978.73)</u>   |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>0.00</u> (5)      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>15,812.64</u> (6) |

|                                   |                  |                      |
|-----------------------------------|------------------|----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>      | (7)                  |
| <b>Paid to Date</b>               | <u>14,389.50</u> |                      |
| <b>Recoupments</b>                | <u>0.00</u>      |                      |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>      |                      |
| <b>TOTAL NET STATE AID</b>        | (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    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,378.70                          |             |                         |
|              | x Foundation Aid Factor           | 1,972.13    | =                       |
|              |                                   |             | <u>2,718,975.63 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>75,527.92 (3)</u>    |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>299.30</u> | x | <u>99.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>41,186.67 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,378.70</u> |  | = | <u>129,391.00</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 47,400,984.92     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>47,400.98</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>81,990.02</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,639,800.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>1,756,514.99 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,598,867.63</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,756,514.99 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 44 - MAJOR District: 1092 - CIMARRON**

|                                   | 2022   | 2023        |                         |
|-----------------------------------|--------|-------------|-------------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                         |
| High Year                         | 280.54 | 299.29      |                         |
| Weighted ADM                      | 299.29 |             | x Foundation Aid Factor |
|                                   |        | 1,972.13    | =                       |
|                                   |        |             | = 590,238.79 (1)        |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                         |

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 1,142,064.27       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 75,879.20                    | x .75 | = 56,909.40        |
| School Land  |                              |       | 30,035.59          |
| Gross Production   |                              |       | 251,109.25         |
| Motor Vehicle Collections  |                              |       | 96,016.85          |
| R.E.A. Tax   |                              |       | 31,809.50          |
| TOTAL CHARGEABLES  |                              | TOTAL | = 1,607,944.86 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 0.00 (3)         |
| Zero if Less Than Zero   |                              |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |       |                 |
|--------|---|------------|---|----------------|-------|-----------------|
| 106.28 | x | 119.00     | x | 1.39           |       |                 |
| ADH    |   | Per Capita |   | Transp. Factor |       |                 |
|        |   |            |   |                | TOTAL | = 17,579.77 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                      |
|------------------------------|---|-----------------------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor x                          | 299.29                      |  | = | 28,088.37            |
|                              |   | (Weighted ADM)              |  |   |                      |
| B. 66,122,596.38             | Adjusted District Assessed Valuation / 1000 |                             |  | = | 66,122.60            |
| C. Step A (-) Step B         |   |                             |  | = | (38,034.23)          |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <b>0.00 (5)</b>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <b>17,579.77 (6)</b> |

|                            |                      |
|----------------------------|----------------------|
| Total Adjustments          | 0.00 (7)             |
| Paid to Date               | 15,997.59            |
| Recoupments                | 0.00                 |
| Adjustment To Paid To Date | 0.00                 |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       |
|                            | <b>17,579.77 (8)</b> |

**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 | 3,047.49    |                                   |
|              |          | 1,972.13    | =                                 |
|              |          |             | =                                 |
|              |          |             | 6,010,046.45 (1)                  |
|              |          |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 1,209,302.57       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 392,720.78                   | x .75 | = 294,540.59       |
| School Land  |                              |       | 268,391.13         |
| Gross Production   |                              |       | 484,048.70         |
| Motor Vehicle Collections  |                              |       | 857,213.52         |
| R.E.A. Tax   |                              |       | 207,236.64         |
| TOTAL CHARGEABLES  |                              | TOTAL | = 3,320,733.15 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 2,689,313.30 (3) |
|  | Zero if Less Than Zero       |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|          |   |            |   |                |       |                  |
|----------|---|------------|---|----------------|-------|------------------|
| 1,310.81 | x | 59.00      | x | 1.39           |       |                  |
|          |   |            |   |                | TOTAL | = 107,499.53 (4) |
| ADH      |   | Per Capita |   | Transp. Factor |       |                  |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                  |
|----------------------|---|------------------------------|--------------------|--|---|------------------|
| A. 93.85             | Incentive Factor                            | x                            | 3,047.49           |  | = | 286,006.94       |
|                      |   |                              | (Weighted ADM)     |  |   |                  |
| B. 75,205,383.81     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | 75,205.38        |
| C. Step A (-) Step B |   |                              |                    |  | = | 210,801.56       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | 4,216,031.20 (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | 7,012,844.03 (6) |

|                            |                |                  |
|----------------------------|----------------|------------------|
| Total Adjustments          | 0.00           | (7)              |
| Paid to Date               | 6,382,658.61   |                  |
| Recoupments                | 0.00           |                  |
| Adjustment To Paid To Date | 0.00           |                  |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 7,012,844.03 (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 45 - MARSHALL District: I003 - KINGSTON**

|              |                                   | 2022     | 2023        |                         |
|--------------|-----------------------------------|----------|-------------|-------------------------|
|              | Weighted ADM                      | Full     | 1st 9 Weeks |                         |
| High Year    | <b>2023</b>                       | 2,677.14 | 2,859.71    |                         |
| Weighted ADM | <u>2,859.71</u>                   |          |             |                         |
|              | x Foundation Aid Factor           |          | 1,972.13    | =                       |
|              |                                   |          |             | <u>5,639,719.88</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,549,919.86</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>252,832.13</u>            | x .75 | =                       |
| School Land  |                              |       | 173,310.22              |
| Gross Production   |                              |       | 312,015.01              |
| Motor Vehicle Collections  |                              |       | 553,679.02              |
| R.E.A. Tax   |                              |       | 204,830.44              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>2,983,378.65</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>2,656,341.23</u> (3) |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |  |       |                      |
|-----------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>1,172.35</u> | x | <u>53.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH             |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|                 |   |              |   |                |  |       | <u>86,367.02</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>2,859.71</u>    |  | = | <u>268,383.78</u>       |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 95,321,024.62     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>95,321.02</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>173,062.76</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>3,461,255.20</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>6,203,963.45</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>5,646,517.61</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>6,203,963.45</u> (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    | <b>2023</b> |             |                         |
| Weighted ADM | 191.27      |             | x Foundation Aid Factor |
|              |             | 1,972.13    | =                       |
|              |             |             | <u>377,209.31</u> (1)   |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |                       |
|--|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                            | <u>44,929.12</u>      |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                       |
| 75% of County 4-Mill Levy  | <u>55,556.11</u> x .75       | =                     |
| School Land  |                              | <u>12,738.58</u>      |
| Gross Production   |                              | 0.00                  |
| Motor Vehicle Collections  |                              | 0.00                  |
| R.E.A. Tax   |                              | 16,135.46             |
| TOTAL CHARGEABLES  | TOTAL                        | =                     |
|  |                              | <u>115,470.24</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =                     |
|  |                              | <u>261,739.07</u> (3) |
|  | Zero if Less Than Zero       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                       |
|----------------------|---|---|----------------|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>191.27</u>  | = | <u>17,950.69</u>      |
|                      |   |   | (Weighted ADM) |   |                       |
| B. 2,729,594.44      | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>2,729.59</u>       |
| C. Step A (-) Step B |   |   |                | = | <u>15,221.10</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>304,422.00</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>573,965.39</u> (6) |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>522,369.37</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>573,965.39</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: C043 - OSAGE**

|  | 2022        |                              | 2023        |                  |
|--|-------------|------------------------------|-------------|------------------|
|  | Full        |                              | 1st 9 Weeks |                  |
| Weighted ADM   | 248.51      |                              | 227.32      |                  |
| High Year  | <b>2022</b> |                              |             |                  |
| Weighted ADM   | 248.51      | x Foundation Aid Factor      | 1,972.51    | = 490,188.46 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |             |                              |             |                  |
| (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) |
| <b>FOUNDATION AID TOTAL</b>  |             | (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 |  |                             |
|       |   |            |   |                |  | <b>TOTAL = 8,292.30 (4)</b> |

**SALARY INCENTIVE AID**

|   |   |                             |                |   |                     |
|---|---|-----------------------------|----------------|---|---------------------|
| A. 93.87  | Incentive Factor                            | x                           | 248.51         | = | 23,327.63           |
|   |   |                             | (Weighted ADM) |   |                     |
| B. 23,986,579.06                                | Adjusted District Assessed Valuation / 1000 |                             |                | = | 23,986.58           |
| C. Step A (-) Step B                            |   |                             |                | = | (658.95)            |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                | = | <b>0.00 (5)</b>     |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                | = | <b>8,292.30 (6)</b> |

|   |                      |
|---|----------------------|
| <b>Total Adjustments</b>                  | <b>0.00 (7)</b>      |
| <b>Paid to Date</b>                       | <b>16,473.95</b>     |
| <b>Recoupments</b>                        | <b>0.00</b>          |
| <b>Adjustment To Paid To Date</b>         | <b>8,181.65</b>      |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>16,473.95 (8)</b> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I001 - PRYOR**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
| High Year    | 4,246.40                          | 4,620.12    |                         |
| Weighted ADM | 4,620.12                          | 1,972.13    | =                       |
|              |                                   |             | <u>9,111,477.26 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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 | =                        |
| School Land  |                              |       | <u>1,239,820.73</u>      |
| Gross Production   |                              |       | <u>389,134.78</u>        |
| Motor Vehicle Collections  |                              |       | <u>1,386.67</u>          |
| R.E.A. Tax   |                              |       | <u>1,243,136.59</u>      |
| TOTAL CHARGEABLES  |                              | TOTAL | =                        |
|  |                              |       | <u>17,369,386.41 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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>1,647.86</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>75,587.34 (4)</u> |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                      |
|------------------------------|---|-----------------------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor x                          | <u>4,620.12</u>             |  | = | <u>433,598.26</u>    |
|                              |   | (Weighted ADM)              |  |   |                      |
| B. 912,007,839.30            | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>912,007.84</u>    |
| C. Step A (-) Step B         |   |                             |  | = | <u>(478,409.58)</u>  |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>0.00 (5)</u>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>75,587.34 (6)</u> |

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                     |
| <b>Paid to Date</b>               | <u>68,784.48</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>75,587.34 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I002 - ADAIR**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
| High Year    | 1,788.43                          | 1,847.45    |                         |
| Weighted ADM | 1,847.45                          | 1,972.13    | =                       |
|              |                                   |             | <u>3,643,411.57 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,704,825.74 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |       |                      |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 897.58     | x | 57.00             | x | 1.39                  |       |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                      |
|            |   |                   |   |                       | TOTAL | =                    |
|            |   |                   |   |                       |       | <u>71,115.26 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>1,847.45</u>                                 | = | <u>173,383.18</u>       |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 41,350,681.50     | Adjusted District Assessed Valuation / 1000 |   | = | <u>41,350.68</u>        |
| C. Step A (-) Step B |   |   | = | <u>132,032.50</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <u>2,640,650.00 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>4,416,591.00 (6)</u> |

|                            |                         |
|----------------------------|-------------------------|
| Total Adjustments          | <u>0.00 (7)</u>         |
| Paid to Date               | <u>4,019,686.33</u>     |
| Recoupments                | <u>0.00</u>             |
| Adjustment To Paid To Date | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | <u>4,416,591.00 (8)</u> |
|                            | (Amount 6 + 7)          |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I016 - SALINA**

|              | 2022     | 2023        |                                   |
|--------------|----------|-------------|-----------------------------------|
| Weighted ADM | Full     | 1st 9 Weeks |                                   |
| High Year    | 1,285.00 | 1,332.75    |                                   |
| Weighted ADM | 1,332.75 |             |                                   |
|              |          | 1,972.13    | =                                 |
|              |          |             | =                                 |
|              |          |             | 2,628,356.26 (1)                  |
|              |          |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 417,250.80         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 481,040.03                   | x .75 | = 360,780.02       |
| School Land  |                              |       | 113,269.41         |
| Gross Production   |                              |       | 403.55             |
| Motor Vehicle Collections  |                              |       | 361,855.78         |
| R.E.A. Tax   |                              |       | 51,151.21          |
| TOTAL CHARGEABLES  |                              | TOTAL | = 1,304,710.77 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 1,323,645.49 (3) |
|  | Zero if Less Than Zero       |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |       |                 |
|--------|---|------------|---|----------------|-------|-----------------|
| 623.97 | x | 55.00      | x | 1.39           |       |                 |
| ADH    |   | Per Capita |   | Transp. Factor |       |                 |
|        |   |            |   |                | TOTAL | = 47,702.51 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                  |
|----------------------|---|---|----------------|--|---|------------------|
| A. 93.85             | Incentive Factor                            | x   | 1,332.75       |  | = | 125,078.59       |
|                      |   |   | (Weighted ADM) |  |   |                  |
| B. 25,788,059.54     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 25,788.06        |
| C. Step A (-) Step B |   |   |                |  | = | 99,290.53        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 1,985,810.60 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 3,357,158.60 (6) |

|                            |                |                  |
|----------------------------|----------------|------------------|
| Total Adjustments          | 0.00           | (7)              |
| Paid to Date               | 3,060,693.39   |                  |
| Recoupments                | 0.00           |                  |
| Adjustment To Paid To Date | 0.00           |                  |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 3,357,158.60 (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                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 2,083.15    | x Foundation Aid Factor | 1,972.13    | = 4,108,242.61 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,882,942.35</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>    |  | <b>TOTAL</b> | = | <u>73,174.88</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>2,083.15</u> |  | = | <u>195,503.63</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 42,621,086.30             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>42,621.09</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>152,882.54</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>3,057,650.80</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>5,013,768.03</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>4,563,192.36</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>5,013,768.03</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 |                  |
| High Year                         | 2022     |             |                  |
| Weighted ADM                      | 1,414.35 | 1,410.60    |                  |
|                                   |          |             |                  |
|                                   |          | 1,972.13 =  | 2,789,282.07 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (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. 93.85  | Incentive Factor x                          | 1,414.35                    | = | 132,736.75              |
|   |   | (Weighted ADM)              |   |                         |
| B. 60,108,625.76                                | Adjusted District Assessed Valuation / 1000 |                             | = | 60,108.63               |
| C. Step A (-) Step B                            |   |                             | = | 72,628.12               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,452,562.40 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,507,077.28 (6)</b> |

2021 Maintenance of Effort Penalty assessed in FY2023 16,264.30

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 16,264.30 (7)           |
| Paid to Date                              | 1,356,897.16            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,490,812.98 (8)</b> |

**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                          | 3,835.63    |                         |
| Weighted ADM | 3,835.63                          |             |                         |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>7,564,360.99 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,914,215.32 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>3,835.63</u> |  | = | <u>359,973.88</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 154,405,883.26    | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>154,405.88</u>       |
| C. Step A (-) Step B |   |   |                 |  | = | <u>205,568.00</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>4,111,360.00 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>6,124,960.47 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>5,577,562.93</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>6,124,960.47 (8)</u> |

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I002 - DIBBLE

Table with columns for 2022 and 2023. Rows include Weighted ADM (Full and 1st 9 Weeks), High Year 2023 Weighted ADM, and Foundation Aid Factor calculation resulting in 2,365,333.28 (1). Includes 'SUBTRACT CHARGEABLE INCOME' label.

Table detailing 2021-2022 Collections (July 2021 through June 2022) and various chargeables like 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES. Includes 'FOUNDATION AID TOTAL' calculation resulting in 844,848.49 (3).

TRANSPORTATION:

Table for Transportation calculation: (Average Daily Haul x Per Capita x Transportation Factor) resulting in 43,740.30 (4).

SALARY INCENTIVE AID

Table for Salary Incentive Aid calculations: A. 93.85 Incentive Factor x (Weighted ADM) = 112,561.81; B. 34,743,044.18 Adjusted District Assessed Valuation / 1000 = 34,743.04; C. Step A (-) Step B = 77,818.77; Step C x 20 Mills = SALARY INCENTIVE AID = 1,556,375.40 (5); TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,444,964.19 (6).

Summary table for adjustments: Total Adjustments 0.00 (7); Paid to Date 2,225,299.53; Recoupments 0.00; Adjustment To Paid To Date 0.00; TOTAL NET STATE AID (Amount 6 + 7) = 2,444,964.19 (8).

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I005 - WASHINGTON**

|                                   |                         | 2022     | 2023            |                         |
|-----------------------------------|-------------------------|----------|-----------------|-------------------------|
|                                   | Weighted ADM            | Full     | 1st 9 Weeks     |                         |
| High Year                         | <b>2023</b>             | 1,695.58 | 1,749.81        |                         |
| Weighted ADM                      | <u>1,749.81</u>         |          |                 |                         |
|                                   | x Foundation Aid Factor |          | <u>1,972.13</u> | =                       |
|                                   |                         |          |                 | <u>3,450,852.80</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                         |          |                 |                         |

(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 | =                       |  |
| School Land  |                              |       | 154,703.66              |  |
| Gross Production   |                              |       | 157,491.64              |  |
| Motor Vehicle Collections  |                              |       | 495,602.57              |  |
| R.E.A. Tax   |                              |       | 503,052.35              |  |
| TOTAL CHARGEABLES  |                              |       | 245,178.40              |  |
|  |                              | TOTAL | =                       |  |
|  |                              |       | <u>2,259,657.47</u> (2) |  |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |  |
|  |                              |       | <u>1,191,195.33</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. 93.85                     | Incentive Factor x                          | <u>1,749.81</u>             |  | = | <u>164,219.67</u>       |
|                              |   | (Weighted ADM)              |  |   |                         |
| B. 43,649,432.19             | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>43,649.43</u>        |
| C. Step A (-) Step B         |   |                             |  | = | <u>120,570.24</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>2,411,404.80</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>3,650,983.72</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,322,952.53</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>3,650,983.72</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    |        | <b>2023</b>                       |             |                         |
| Weighted ADM |        | 873.42                            |             |                         |
|              |        | x Foundation Aid Factor           |             |                         |
|              |        |                                   | 1,972.13    | =                       |
|              |        |                                   |             | <u>1,722,497.78</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>580,978.12</u> (3)   |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>354.61</u> | x | <u>86.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>42,390.08</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>873.42</u>                                   | = | <u>81,970.47</u>        |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 30,292,018.25     | Adjusted District Assessed Valuation / 1000 |   | = | <u>30,292.02</u>        |
| C. Step A (-) Step B |   |   | = | <u>51,678.45</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <u>1,033,569.00</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>1,656,937.20</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,508,090.97</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,656,937.20</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                         | <b>2023</b> |                         |                             |
| Weighted ADM                      | 2,410.61    | x Foundation Aid Factor | 1,972.13 = 4,754,036.30 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

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

|  |                              |                           |
|--|------------------------------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                            | 915,710.55                |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                           |
| 75% of County 4-Mill Levy  | <u>272,780.02</u> x .75      | = 204,585.02              |
| School Land  |                              | 208,618.55                |
| Gross Production   |                              | 656,275.20                |
| Motor Vehicle Collections  |                              | 666,397.82                |
| R.E.A. Tax   |                              | 43,843.51                 |
| TOTAL CHARGEABLES  | TOTAL                        | = <u>2,695,430.65</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = <u>2,058,605.65</u> (3) |
| Zero if Less Than Zero   |                              |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |       |   |               |
|--------|---|------------|---|----------------|-------|---|---------------|
| 877.08 | x | 33.00      | x | 1.39           | TOTAL | = | 40,231.66 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |       |   |               |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |   |                         |
|------------------------------|---|-----------------------------|-----------------|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>2,410.61</u> | = | <u>226,235.75</u>       |
|                              |   |                             | (Weighted ADM)  |   |                         |
| B. 58,066,617.24             | Adjusted District Assessed Valuation / 1000 |                             |                 | = | <u>58,066.62</u>        |
| C. Step A (-) Step B         |   |                             |                 | = | <u>168,169.13</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 | = | <u>3,363,382.60</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 | = | <u>5,462,219.91</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>4,971,387.79</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>5,462,219.91</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I029 - BLANCHARD**

|                                   | 2022        | 2023                    |                             |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM                      | Full        | 1st 9 Weeks             |                             |
|                                   | 3,142.48    | 3,312.93                |                             |
| High Year                         | <b>2023</b> |                         |                             |
| Weighted ADM                      | 3,312.93    | x Foundation Aid Factor | 1,972.13 = 6,533,528.64 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

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

|  |                                |                  |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 1,491,066.92     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                  |
| 75% of County 4-Mill Levy  | 385,852.05 x .75 =             | 289,389.04       |
| School Land  |                                | 295,505.11       |
| Gross Production   |                                | 929,349.89       |
| Motor Vehicle Collections  |                                | 943,987.79       |
| R.E.A. Tax   |                                | 222,845.04       |
| TOTAL CHARGEABLES  | TOTAL =                        | 4,172,143.79 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 2,361,384.85 (3) |
| Zero if Less Than Zero   |                                |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|          |   |            |   |                |         |               |
|----------|---|------------|---|----------------|---------|---------------|
| 1,575.64 | x | 33.00      | x | 1.39           | TOTAL = | 72,274.61 (4) |
| ADH      |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 3,312.93                    | = | 310,918.48              |
|   |   | (Weighted ADM)              |   |                         |
| B. 92,010,351.13                                | Adjusted District Assessed Valuation / 1000 |                             | = | 92,010.35               |
| C. Step A (-) Step B                            |   |                             | = | 218,908.13              |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>4,378,162.60 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>6,811,822.06 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 6,199,813.26            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>6,811,822.06 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C001 - FOREST GROVE**

|                                   | 2022   | 2023        |                |
|-----------------------------------|--------|-------------|----------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                |
| High Year                         | 262.20 | 285.59      |                |
| Weighted ADM                      | 285.59 |             |                |
|                                   |        | 1,972.13 =  | 563,220.61 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 137,018.69            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 24,086.12 x .75 =              | 18,064.59             |
| School Land  |                                | 18,305.29             |
| Gross Production   |                                | 0.00                  |
| Motor Vehicle Collections  |                                | 0.00                  |
| R.E.A. Tax   |                                | 51,590.05             |
| TOTAL CHARGEABLES  | TOTAL =                        | 224,978.62 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>338,241.99 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 141.16 | x | 73.00      | x | 1.39           | TOTAL = | 14,323.51 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                              |   |                             |   |                       |
|------------------------------|---|-----------------------------|---|-----------------------|
| A. 93.85                     | Incentive Factor x                          | 285.59                      | = | 26,802.62             |
|                              |   | (Weighted ADM)              |   |                       |
| B. 8,628,381.00              | Adjusted District Assessed Valuation / 1000 |                             | = | 8,628.38              |
| C. Step A (-) Step B         |   |                             | = | 18,174.24             |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <b>363,484.80 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <b>716,050.30 (6)</b> |

|                            |                                      |
|----------------------------|--------------------------------------|
| Total Adjustments          | 0.00 (7)                             |
| Paid to Date               | 651,696.81                           |
| Recoupments                | 0.00                                 |
| Adjustment To Paid To Date | 0.00                                 |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) <b>716,050.30 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C009 - LUKFATA**

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 592.24 | 622.60      |                  |
| Weighted ADM                      | 622.60 |             |                  |
|                                   |        | 1,972.13 =  | 1,227,848.14 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 131,933.63            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 74,305.33 x .75 =              | 55,729.00             |
| School Land  |                                | 55,428.37             |
| Gross Production   |                                | 0.00                  |
| Motor Vehicle Collections  |                                | 0.00                  |
| R.E.A. Tax   |                                | 35,763.40             |
| TOTAL CHARGEABLES  | TOTAL =                        | 278,854.40 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>948,993.74 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 345.87 | x | 33.00      | x | 1.39           | TOTAL = | 15,865.06 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 622.60                      | = | 58,431.01               |
|   |   | (Weighted ADM)              |   |                         |
| B. 8,403,416.00                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 8,403.42                |
| C. Step A (-) Step B                            |   |                             | = | 50,027.59               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,000,551.80 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,965,410.60 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 1,788,722.02            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,965,410.60 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C023 - GLOVER**

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 152.40      |                         | 138.49      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 152.40      | x Foundation Aid Factor | 1,972.13    | = 300,552.61 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>41,637.26</u>        |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>13,599.28</u>             | x .75 | = 10,199.46             |
| School Land  |                              |       | 12,517.51               |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 0.00                    |
| R.E.A. Tax   |                              |       | 17,389.35               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>81,743.58 (2)</u>  |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>218,809.03 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |              |   |                |  |              |   |                     |
|--------------|---|--------------|---|----------------|--|--------------|---|---------------------|
| <u>65.99</u> | x | <u>81.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>7,429.81 (4)</u> |
| ADH          |   | Per Capita   |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>152.40</u>  |  | = | <u>14,302.74</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 2,621,994.00              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>2,621.99</u>       |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>11,680.75</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>233,615.00 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>459,853.84 (6)</u> |

|                                   |                                      |
|-----------------------------------|--------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                      |
| <b>Paid to Date</b>               | <u>418,515.46</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                          |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                          |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>459,853.84 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C037 - DENISON**

|              | 2022   |                                   | 2023        |                         |
|--------------|--------|-----------------------------------|-------------|-------------------------|
|              | Full   |                                   | 1st 9 Weeks |                         |
| Weighted ADM | 494.65 |                                   | 534.10      |                         |
| High Year    |        | <b>2023</b>                       |             |                         |
| Weighted ADM |        | 534.10                            |             |                         |
|              |        | x Foundation Aid Factor           |             |                         |
|              |        |                                   | 1,972.13    | =                       |
|              |        |                                   |             | <u>1,053,314.63</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                  |                              |                       |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                  | =                            | <u>134,604.58</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                  |                              |                       |
| 75% of County 4-Mill Levy  | <u>60,841.95</u> | x .75                        | =                     |
| School Land  |                  |                              | 45,631.46             |
| Gross Production   |                  |                              | 45,052.68             |
| Motor Vehicle Collections  |                  |                              | 0.00                  |
| R.E.A. Tax   |                  |                              | 0.00                  |
| TOTAL CHARGEABLES  |                  | TOTAL                        | =                     |
|  |                  |                              | <u>269,063.64</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | =                     |
|  |                  |                              | <u>784,250.99</u> (3) |
|  |                  | 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 |  | <b>TOTAL</b> | =                    |
|               |   |              |   |                |  |              | <u>14,099.83</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                         |
|----------------------|---|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>534.10</u>  | = | <u>50,125.29</u>        |
|                      |   |   | (Weighted ADM) |   |                         |
| B. 8,497,764.00      | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>8,497.76</u>         |
| C. Step A (-) Step B |   |   |                | = | <u>41,627.53</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>832,550.60</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>1,630,901.42</u> (6) |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,484,290.39</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>1,630,901.42</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C072 - HOLLY CREEK**

|              |                                   | 2022   | 2023        |                       |
|--------------|-----------------------------------|--------|-------------|-----------------------|
|              | Weighted ADM                      | Full   | 1st 9 Weeks |                       |
| High Year    | <b>2023</b>                       | 395.95 | 410.05      |                       |
| Weighted ADM | 410.05                            |        |             |                       |
|              |                                   |        |             | 1,972.13 =            |
|              |                                   |        |             | <u>808,671.91 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                       |

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

|  |                              |         |                       |
|--|------------------------------|---------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =       | <u>60,237.69</u>      |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |         |                       |
| 75% of County 4-Mill Levy  | <u>45,101.74</u> x .75       | =       | 33,826.31             |
| School Land  |                              |         | 33,988.67             |
| Gross Production   |                              |         | 0.00                  |
| Motor Vehicle Collections  |                              |         | 0.00                  |
| R.E.A. Tax   |                              |         | 34,238.27             |
| TOTAL CHARGEABLES  |                              | TOTAL = | <u>162,290.94 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | <u>646,380.97 (3)</u> |
|  | Zero if Less Than Zero       |         |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |         |                      |
|---------------|---|--------------|---|----------------|---------|----------------------|
| <u>196.33</u> | x | <u>57.00</u> | x | <u>1.39</u>    |         |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |         |                      |
|               |   |              |   |                | TOTAL = | <u>15,555.23 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>410.05</u>                                   | = | <u>38,483.19</u>        |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 3,648,558.00      | Adjusted District Assessed Valuation / 1000 |   | = | <u>3,648.56</u>         |
| C. Step A (-) Step B |   |   | = | <u>34,834.63</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <u>696,692.60 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>1,358,628.80 (6)</u> |

|                            |                     |     |
|----------------------------|---------------------|-----|
| Total Adjustments          | <u>0.00</u>         | (7) |
| Paid to Date               | <u>1,236,482.79</u> |     |
| Recoupments                | <u>0.00</u>         |     |
| Adjustment To Paid To Date | <u>0.00</u>         |     |
| <b>TOTAL NET STATE AID</b> | <u>1,358,628.80</u> | (8) |
|                            | (Amount 6 + 7)      |     |



**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                          | 2,132.76    |                         |
| Weighted ADM | 2,132.76                          |             |                         |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>4,206,079.98 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>2,702,848.82 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>588.14</u> | x | <u>75.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>61,313.60 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>2,132.76</u> |  | = | <u>200,159.53</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 32,190,810.00     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>32,190.81</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>167,968.72</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>3,359,374.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>6,123,536.82 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>5,573,973.50</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>6,123,536.82 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 48 - MCCURTAIN District: I006 - HAWORTH

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 1,102.71    |                         | 1,048.70    |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 1,102.71    | x Foundation Aid Factor | 1,972.13    | = 2,174,687.47 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 149,689.79         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 98,273.48                    | x .75 | = 73,705.11        |
| School Land  |                              |       | 78,847.62          |
| Gross Production   |                              |       | 0.00               |
| Motor Vehicle Collections  |                              |       | 251,843.57         |
| R.E.A. Tax   |                              |       | 92,045.50          |
| TOTAL CHARGEABLES  |                              | TOTAL | = 646,131.59 (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 1,528,555.88 (3) |
| Zero if Less Than Zero   |                              |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |                       |
|--------|---|------------|---|----------------|--|-----------------------|
| 456.08 | x | 88.00      | x | 1.39           |  |                       |
| ADH    |   | Per Capita |   | Transp. Factor |  | TOTAL = 55,787.71 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |                |   |                         |
|------------------------------|---|-----------------------------|----------------|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 1,102.71       | = | 103,489.33              |
|                              |   |                             | (Weighted ADM) |   |                         |
| B. 9,223,031.00              | Adjusted District Assessed Valuation / 1000 |                             |                | = | 9,223.03                |
| C. Step A (-) Step B         |   |                             |                | = | 94,266.30               |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                | = | <b>1,885,326.00 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                | = | <b>3,469,669.59 (6)</b> |

|                            |                |                         |
|----------------------------|----------------|-------------------------|
| Total Adjustments          | 0.00           | (7)                     |
| Paid to Date               | 3,157,750.60   |                         |
| Recoupments                | 0.00           |                         |
| Adjustment To Paid To Date | 0.00           |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | <b>3,469,669.59 (8)</b> |

**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    | <b>2023</b>             | 1,491.14 | 1,497.63    |                         |
| Weighted ADM | 1,497.63                |          |             |                         |
|              | x Foundation Aid Factor |          | 1,972.13    | =                       |
|              |                         |          |             | <u>2,953,521.05</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>466,113.84</u> (3)   |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                        |
|---------------|---|--------------|---|----------------|--|-------|------------------------|
| <u>696.57</u> | x | <u>64.00</u> | x | <u>1.39</u>    |  |       |                        |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | = <u>61,966.87</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                         |
|----------------------|---|---|--|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>1,497.63</u>                                 |  | = | <u>140,552.58</u>       |
|                      |   | (Weighted ADM)                                  |  |   |                         |
| B. 108,532,138.00    | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>108,532.14</u>       |
| C. Step A (-) Step B |   |   |  | = | <u>32,020.44</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>640,408.80</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>1,168,489.51</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,063,802.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,168,489.51 (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    | <b>2022</b> |                         |             |                  |
| Weighted ADM | 442.94      | x Foundation Aid Factor | 1,972.13    | = 873,535.26 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>580,469.11</u> (3) |
| 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>    |  | <b>TOTAL</b> | = | <u>27,735.30</u> (4) |
| ADH           |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>442.94</u>  |  | = | <u>41,569.92</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 8,028,941.00              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>8,028.94</u>         |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>33,540.98</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>670,819.60</u> (5)   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,279,024.01</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,164,052.94</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,279,024.01</u> (8) |

**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    | <b>2022</b>   |                         |   |
| Weighted ADM | <u>635.76</u> | x Foundation Aid Factor | <u>1,972.13</u> = <u>1,253,801.37</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |   |                   |
|--|---|-------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>156,961.20</u> |
|--|---|-------------------|

2021-2022 Collections (July 2021 through June 2022)

|                           |                        |   |           |
|---------------------------|------------------------|---|-----------|
| 75% of County 4-Mill Levy | <u>51,068.80</u> x .75 | = | 38,301.60 |
|---------------------------|------------------------|---|-----------|

|             |  |   |           |
|-------------|--|---|-----------|
| School Land |  | = | 40,988.85 |
|-------------|--|---|-----------|

|                  |  |   |      |
|------------------|--|---|------|
| Gross Production |  | = | 0.00 |
|------------------|--|---|------|

|                           |  |   |            |
|---------------------------|--|---|------------|
| Motor Vehicle Collections |  | = | 130,920.48 |
|---------------------------|--|---|------------|

|            |  |   |           |
|------------|--|---|-----------|
| R.E.A. Tax |  | = | 70,269.46 |
|------------|--|---|-----------|

|                   |  |       |   |                       |
|-------------------|--|-------|---|-----------------------|
| TOTAL CHARGEABLES |  | TOTAL | = | <u>437,441.59</u> (2) |
|-------------------|--|-------|---|-----------------------|

|                             |                              |   |                       |
|-----------------------------|------------------------------|---|-----------------------|
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) | = | <u>816,359.78</u> (3) |
|-----------------------------|------------------------------|---|-----------------------|

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |               |   |                |  |              |   |                      |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>255.36</u> | x | <u>123.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>43,658.90</u> (4) |
| ADH           |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|          |                  |   |                |   |                  |
|----------|------------------|---|----------------|---|------------------|
| A. 93.85 | Incentive Factor | x | <u>635.76</u>  | = | <u>59,666.08</u> |
|          |                  |   | (Weighted ADM) |   |                  |

|                  |   |   |                  |
|------------------|---|---|------------------|
| B. 10,096,006.40 | Adjusted District Assessed Valuation / 1000 | = | <u>10,096.01</u> |
|------------------|---|---|------------------|

|                      |   |                  |
|----------------------|---|------------------|
| C. Step A (-) Step B | = | <u>49,570.07</u> |
|----------------------|---|------------------|

|                   |   |                             |   |                       |
|-------------------|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | <u>991,401.40</u> (5) |
|-------------------|---|-----------------------------|---|-----------------------|

|   |   |                         |
|---|---|-------------------------|
| <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) | = | <u>1,851,420.08</u> (6) |
|---|---|-------------------------|

|                   |                 |
|-------------------|-----------------|
| Total Adjustments | <u>0.00</u> (7) |
|-------------------|-----------------|

|              |                     |
|--------------|---------------------|
| Paid to Date | <u>1,684,994.62</u> |
|--------------|---------------------|

|             |             |
|-------------|-------------|
| Recoupments | <u>0.00</u> |
|-------------|-------------|

|                            |             |
|----------------------------|-------------|
| Adjustment To Paid To Date | <u>0.00</u> |
|----------------------------|-------------|

|   |   |                         |
|---|---|-------------------------|
| <b>TOTAL NET STATE AID</b> (Amount 6 + 7) | = | <u>1,851,420.08</u> (8) |
|---|---|-------------------------|

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I039 - WRIGHT CITY**

|              | 2022                              |                         | 2023     |                    |
|--------------|-----------------------------------|-------------------------|----------|--------------------|
|              | Weighted ADM                      |                         | Full     | 1st 9 Weeks        |
|              |                                   |                         | 814.52   | 783.44             |
| High Year    | <b>2022</b>                       |                         |          |                    |
| Weighted ADM | 814.52                            | x Foundation Aid Factor | 1,972.13 | = 1,606,339.33 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |          |                    |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>82,191.28</u>          |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>93,997.59</u>             | x .75 | = 70,498.19               |
| School Land  |                              |       | 72,154.18                 |
| Gross Production   |                              |       | 0.00                      |
| Motor Vehicle Collections  |                              |       | 230,493.02                |
| R.E.A. Tax   |                              |       | 29,842.65                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>485,179.32 (2)</u>   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,121,160.01 (3)</u> |
|  | Zero if Less Than Zero       |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>316.83</u> | x | <u>86.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>37,873.86 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>814.52</u>  |  | = | <u>76,442.70</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 5,316,383.00      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>5,316.38</u>         |
| C. Step A (-) Step B |   |   |                |  | = | <u>71,126.32</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>1,422,526.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>2,581,560.27 (6)</u> |

|                            |                                   |                         |
|----------------------------|-----------------------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>         |
|                            | <b>Paid to Date</b>               | <u>2,349,479.36</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>             |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>2,581,560.27 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 48 - MCCURTAIN District: 1071 - BATTIEST

|              | 2022        |                         | 2023        |                    |
|--------------|-------------|-------------------------|-------------|--------------------|
|              | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM | 550.53      |                         | 546.58      |                    |
| High Year    | <b>2022</b> |                         |             |                    |
| Weighted ADM | 550.53      | x Foundation Aid Factor | 1,972.13    | = 1,085,716.73 (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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>410,518.99 (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>    |  | <b>TOTAL</b> | = | <u>39,387.79 (4)</u> |
| ADH           |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>550.53</u>  |  | = | <u>51,667.24</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 25,697,623.77     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>25,697.62</u>      |
| C. Step A (-) Step B |   |   |                |  | = | <u>25,969.62</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>519,392.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>969,299.18 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 882,237.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 969,299.18 (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    | <b>2023</b>                       |             |                         |
| Weighted ADM | 2,676.15                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>5,277,715.70 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,785,090.49 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |       |                       |
|-----------------|---|--------------|---|----------------|-------|-----------------------|
| <u>1,046.98</u> | x | <u>70.00</u> | x | <u>1.39</u>    |       |                       |
| ADH             |   | Per Capita   |   | Transp. Factor |       |                       |
|                 |   |              |   |                | TOTAL | =                     |
|                 |   |              |   |                |       | <u>101,871.15 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>2,676.15</u> |  | = | <u>251,156.68</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 137,810,717.00    | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>137,810.72</u>       |
| C. Step A (-) Step B |   |   |                 |  | = | <u>113,345.96</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>2,266,919.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>4,153,880.84 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,780,883.89</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>4,153,880.84 (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    | <b>2023</b>                       |                         |                |
| Weighted ADM | 137.38                            |                         |                |
|              |                                   | x Foundation Aid Factor |                |
|              |                                   | 1,972.13 =              | 270,931.22 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                |

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

|  |                              |                  |
|--|------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                            | 14,534.51        |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                  |
| 75% of County 4-Mill Levy  | <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                        | = 33,324.64 (2)  |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = 237,606.58 (3) |
| Zero if Less Than Zero   |                              |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |       |                |
|------------|---|-------------------|---|-----------------------|-------|----------------|
| 65.82      | x | 70.00             | x | 1.39                  |       |                |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> | TOTAL | = 6,404.29 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |                |   |                       |
|------------------------------|---|-----------------------------|----------------|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>137.38</u>  | = | 12,893.11             |
|                              |   |                             | (Weighted ADM) |   |                       |
| B. 852,463.72                | Adjusted District Assessed Valuation / 1000 |                             |                | = | 852.46                |
| C. Step A (-) Step B         |   |                             |                | = | 12,040.65             |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                | = | <b>240,813.00</b> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                | = | <b>484,823.87</b> (6) |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>441,233.59</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>484,823.87</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: C016 - STIDHAM**

|              |                                   | 2022   | 2023        |                       |
|--------------|-----------------------------------|--------|-------------|-----------------------|
|              | Weighted ADM                      | Full   | 1st 9 Weeks |                       |
| High Year    | <b>2023</b>                       | 183.18 | 191.68      |                       |
| Weighted ADM | 191.68                            |        |             |                       |
|              | x Foundation Aid Factor           |        | 1,972.13    | =                     |
|              |                                   |        |             | <u>378,017.88</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                       |

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>42,895.92</u>      |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>19,354.30</u>             | x .75 | =                     |
| School Land  |                              |       | <u>14,515.73</u>      |
| Gross Production   |                              |       | <u>13,551.30</u>      |
| Motor Vehicle Collections  |                              |       | <u>0.00</u>           |
| R.E.A. Tax   |                              |       | <u>0.00</u>           |
| TOTAL CHARGEABLES  |                              |       | <u>29,932.98</u>      |
|  |                              | TOTAL | =                     |
|  |                              |       | <u>100,895.93</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>277,121.95</u> (3) |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |              |   |                |       |   |                      |
|--------------|---|--------------|---|----------------|-------|---|----------------------|
| <u>88.16</u> | x | <u>90.00</u> | x | <u>1.39</u>    |       |   |                      |
| ADH          |   | Per Capita   |   | Transp. Factor |       |   |                      |
|              |   |              |   |                | TOTAL | = | <u>11,028.82</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                       |
|----------------------|---|------------------------------|--------------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>191.68</u>      |  | = | <u>17,989.17</u>      |
|                      |   |                              | (Weighted ADM)     |  |   |                       |
| B. 2,459,628.72      | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>2,459.63</u>       |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>15,529.54</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>310,590.80</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>598,741.57</u> (6) |

|                            |                                   |                   |     |
|----------------------------|-----------------------------------|-------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>       | (7) |
|                            | <b>Paid to Date</b>               | <u>544,915.75</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>       |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |     |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    | <u>598,741.57</u> | (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 49 - MCINTOSH District: I001 - EUFAULA

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
| High Year    | 1,996.08                          | 2,063.85    |                         |
| Weighted ADM | 2,063.85                          |             |                         |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>4,070,180.50 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>971,421.88</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>234,114.44</u>            | x .75 | =                       |
| School Land  |                              |       | <u>175,585.83</u>       |
| Gross Production   |                              |       | <u>164,808.40</u>       |
| Motor Vehicle Collections  |                              |       | <u>126,110.44</u>       |
| R.E.A. Tax   |                              |       | <u>526,500.43</u>       |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>2,112,419.61 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,957,760.89 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |       |                      |
|-----------------|---|--------------|---|----------------|-------|----------------------|
| <u>1,075.56</u> | x | <u>59.00</u> | x | <u>1.39</u>    |       |                      |
| ADH             |   | Per Capita   |   | Transp. Factor |       |                      |
|                 |   |              |   |                | TOTAL | =                    |
|                 |   |              |   |                |       | <u>88,206.68 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>2,063.85</u> |  | = | <u>193,692.32</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 63,120,329.84     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>63,120.33</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>130,571.99</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>2,611,439.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>4,657,407.37 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>4,243,276.95</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>4,657,407.37 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: I019 - CHECOTAH**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 2,410.69                          | 2,361.60    |                         |
| High Year    | <b>2022</b>                       |             |                         |
| Weighted ADM | 2,410.69                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>4,754,194.07 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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 | =                       |
| School Land  |                              |       | 209,736.29              |
| Gross Production   |                              |       | 196,904.03              |
| Motor Vehicle Collections  |                              |       | 150,674.36              |
| R.E.A. Tax   |                              |       | 629,038.39              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>2,616,443.93 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>2,137,750.14 (3)</u> |
|  | 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>    |  | <b>TOTAL</b> | = | <u>98,777.99 (4)</u> |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |   |                         |
|------------------------------|---|-----------------------------|-----------------|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>2,410.69</u> | = | <u>226,243.26</u>       |
|                              |   |                             | (Weighted ADM)  |   |                         |
| B. 76,014,802.18             | Adjusted District Assessed Valuation / 1000 |                             |                 | = | <u>76,014.80</u>        |
| C. Step A (-) Step B         |   |                             |                 | = | <u>150,228.46</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 | = | <u>3,004,569.20 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 | = | <u>5,241,097.33 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>4,770,166.25</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>5,241,097.33 (8)</u> |

**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    | <b>2022</b> |                         |             |                  |
| Weighted ADM | 447.12      | x Foundation Aid Factor | 1,972.13    | = 881,778.77 (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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>479,557.60 (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>    |       |                        |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                        |
|               |   |              |   |                | TOTAL | = <u>22,290.37 (4)</u> |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>447.12</u>  |  | = | <u>41,962.21</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 9,659,127.35              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>9,659.13</u>         |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>32,303.08</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>646,061.60 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,147,909.57 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,044,740.09</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,147,909.57 (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    | <b>2022</b> |                         |
| Weighted ADM | 130.07      | x Foundation Aid Factor |
|              |             | 1,972.13 =              |
|              |             | <u>256,514.95 (1)</u>   |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |                         |
|--|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                            | <u>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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = <u>0.00 (3)</u>       |
|  | Zero if Less Than Zero       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |       |   |                     |
|-------|---|------------|---|----------------|-------|---|---------------------|
| 27.36 | x | 167.00     | x | 1.39           | TOTAL | = | <u>6,351.08 (4)</u> |
| ADH   |   | Per Capita |   | Transp. Factor |       |   |                     |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                       |
|----------------------|---|---|----------------|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>130.07</u>  | = | <u>12,207.07</u>      |
|                      |   |   | (Weighted ADM) |   |                       |
| B. 5,771,379.36      | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>5,771.38</u>       |
| C. Step A (-) Step B |   |   |                | = | <u>6,435.69</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>128,713.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>135,064.88 (6)</u> |

|                            |                       |
|----------------------------|-----------------------|
| Total Adjustments          | <u>0.00 (7)</u>       |
| Paid to Date               | <u>122,932.70</u>     |
| Recoupments                | <u>0.00</u>           |
| Adjustment To Paid To Date | <u>0.00</u>           |
| <b>TOTAL NET STATE AID</b> | <u>135,064.88 (8)</u> |
|                            | (Amount 6 + 7)        |

**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                         | <b>2023</b> |                         |                             |
| Weighted ADM                      | 2,481.21    | x Foundation Aid Factor | 1,972.13 = 4,893,268.68 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

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

|  |                                |                  |
|--|--------------------------------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 1,137,119.90     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                  |
| 75% of County 4-Mill Levy  | 331,962.15 x .75 =             | 248,971.61       |
| School Land  |                                | 219,455.26       |
| Gross Production   |                                | 29,178.53        |
| Motor Vehicle Collections  |                                | 701,129.88       |
| R.E.A. Tax   |                                | 74,349.09        |
| TOTAL CHARGEABLES  | TOTAL =                        | 2,410,204.27 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 2,483,064.41 (3) |
| Zero if Less Than Zero   |                                |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 611.40 | x | 66.00      | x | 1.39           | TOTAL = | 56,089.84 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 2,481.21                    | = | 232,861.56              |
|   |   | (Weighted ADM)              |   |                         |
| B. 70,540,936.78                                | Adjusted District Assessed Valuation / 1000 |                             | = | 70,540.94               |
| C. Step A (-) Step B                            |   |                             | = | 162,320.62              |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>3,246,412.40 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>5,785,566.65 (6)</b> |

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 23,536.57

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 23,536.57 (7)           |
| Paid to Date                              | 5,244,237.60            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>5,762,030.08 (8)</b> |

**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    |                  |
|              |                                   | 1,972.13 =  | 2,844,994.74 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 896,740.31 (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. 93.85             | Incentive Factor x                              | 1,442.60       | = | 135,388.01       |
|                      |   | (Weighted ADM) |   |                  |
| B. 74,854,584.79     | Adjusted District Assessed Valuation / 1000     |                | = | 74,854.58        |
| C. Step A (-) Step B |   |                | = | 60,533.43        |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | 1,210,668.60 (5) |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | 2,167,726.44 (6) |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 1,973,090.60            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>2,167,726.44 (8)</b> |



**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                         | <b>2023</b>  | 117.72                  | 142.94      |                           |
| Weighted ADM                      | 142.94       | x Foundation Aid Factor |             | 1,970.51 = 281,664.70 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |              |                         |             |                           |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 96,829.98             |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 17,253.45 x .75 =              | 12,940.09             |
| School Land  |                                | 12,350.63             |
| Gross Production   |                                | 0.00                  |
| Motor Vehicle Collections  |                                | 0.00                  |
| R.E.A. Tax   |                                | 15,541.06             |
| <b>TOTAL CHARGEABLES</b>   | <b>TOTAL =</b>                 | <b>137,661.76 (2)</b> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>144,002.94 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |                |              |
|-------|---|------------|---|----------------|----------------|--------------|
| 43.50 | x | 112.00     | x | 1.39           | <b>TOTAL =</b> | 6,772.08 (4) |
| ADH   |   | Per Capita |   | Transp. Factor |                |              |

**SALARY INCENTIVE AID**

|   |   |                             |   |                       |
|---|---|-----------------------------|---|-----------------------|
| A. 93.74  | Incentive Factor x                          | 142.94                      | = | 13,399.20             |
|   |   | (Weighted ADM)              |   |                       |
| B. 5,695,881.30                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 5,695.88              |
| C. Step A (-) Step B                            |   |                             | = | 7,703.32              |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>154,066.40 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>304,841.42 (6)</b> |

2022 Administrative Cost Penalty assessed in FY 2023 726.37

|   |                       |
|---|-----------------------|
| <b>Total Adjustments</b>                  | <b>726.37 (7)</b>     |
| <b>Paid to Date</b>                       | <b>276,790.23</b>     |
| <b>Recoupments</b>                        | <b>0.00</b>           |
| <b>Adjustment To Paid To Date</b>         | <b>0.00</b>           |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>304,115.05 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I002 - HASKELL**

|  |                              | 2022                    | 2023        |                    |
|--|------------------------------|-------------------------|-------------|--------------------|
|  | Weighted ADM                 | Full                    | 1st 9 Weeks |                    |
|  |                              | 1,117.82                | 1,190.15    |                    |
| High Year  | <b>2023</b>                  |                         |             |                    |
| Weighted ADM   | 1,190.15                     | x Foundation Aid Factor | 1,972.13    | = 2,347,130.52 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |                         |             |                    |
| (Valuations: Up to 11% - Down to 11%)  |                              |                         |             |                    |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              |                         |             | = 554,779.43       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                         |             |                    |
| 75% of County 4-Mill Levy  |                              | 147,305.49              | x .75       | = 110,479.12       |
| School Land  |                              |                         |             | 105,097.62         |
| Gross Production   |                              |                         |             | 673.15             |
| Motor Vehicle Collections  |                              |                         |             | 335,731.94         |
| R.E.A. Tax   |                              |                         |             | 71,179.13          |
| TOTAL CHARGEABLES  |                              |                         | TOTAL       | = 1,177,940.39 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                         |             | = 1,169,190.13 (3) |
| Zero if Less Than Zero   |                              |                         |             |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |                              |
|--------|---|------------|---|----------------|--|------------------------------|
| 519.28 | x | 70.00      | x | 1.39           |  |                              |
| ADH    |   | Per Capita |   | Transp. Factor |  |                              |
|        |   |            |   |                |  | <b>TOTAL = 50,525.94 (4)</b> |

**SALARY INCENTIVE AID**

|   |   |                             |                |   |                         |
|---|---|-----------------------------|----------------|---|-------------------------|
| A. 93.85  | Incentive Factor                            | x                           | 1,190.15       | = | 111,695.58              |
|   |   |                             | (Weighted ADM) |   |                         |
| B. 34,603,220.35                                | Adjusted District Assessed Valuation / 1000 |                             |                | = | 34,603.22               |
| C. Step A (-) Step B                            |   |                             |                | = | 77,092.36               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                | = | <b>1,541,847.20 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                | = | <b>2,761,563.27 (6)</b> |

|   |                         |
|---|-------------------------|
| <b>Total Adjustments</b>                  | <b>0.00 (7)</b>         |
| <b>Paid to Date</b>                       | <b>2,513,401.61</b>     |
| <b>Recoupments</b>                        | <b>0.00</b>             |
| <b>Adjustment To Paid To Date</b>         | <b>0.00</b>             |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>2,761,563.27 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I003 - FORT GIBSON**

|                                   | 2022     | 2023        |                         |
|-----------------------------------|----------|-------------|-------------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                         |
| High Year                         | 2,777.45 | 2,856.89    |                         |
| Weighted ADM                      | 2,856.89 |             |                         |
|                                   |          | 1,972.13    | =                       |
|                                   |          |             | <u>5,634,158.48 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,875,321.39</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>372,878.93</u>            | x .75 | =                       |
| School Land  |                              |       | 279,659.20              |
| Gross Production   |                              |       | 265,516.67              |
| Motor Vehicle Collections  |                              |       | 1,703.85                |
| R.E.A. Tax   |                              |       | 848,101.55              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>3,313,659.30 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>2,320,499.18 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |       |                      |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 1,395.17   | x | 33.00             | x | 1.39                  |       |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                      |
|            |   |                   |   |                       | TOTAL | =                    |
|            |   |                   |   |                       |       | <u>63,996.45 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>2,856.89</u>                                 | = | <u>268,119.13</u>       |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 123,365,962.37    | Adjusted District Assessed Valuation / 1000 |   | = | <u>123,365.96</u>       |
| C. Step A (-) Step B |   |   | = | <u>144,753.17</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <u>2,895,063.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>5,279,559.03 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>4,805,308.65</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>5,279,559.03 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS**

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 536.53 | 533.55      |                  |
| Weighted ADM                      | 536.53 |             |                  |
|                                   |        | 1,972.13 =  | 1,058,106.91 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

(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)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | <b>606,635.87 (3)</b> |
| 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. 93.85  | Incentive Factor x                          | 536.53                      | = | 50,353.34               |
|   |   | (Weighted ADM)              |   |                         |
| B. 9,056,230.50                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 9,056.23                |
| C. Step A (-) Step B                            |   |                             | = | 41,297.11               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>825,942.20 (5)</b>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,459,530.87 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 1,328,344.06            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,459,530.87 (8)</b> |

**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    | <b>2023</b>             | 1,239.48 | 1,255.06    |                         |
| Weighted ADM | 1,255.06                |          |             |                         |
|              | x Foundation Aid Factor |          | 1,972.13    | =                       |
|              |                         |          |             | <u>2,475,141.48</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |                   |       |                         |
|--|------------------------------|-------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              |                   | =     | <u>230,156.55</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                   |       |                         |
| 75% of County 4-Mill Levy  |                              | <u>141,574.95</u> | x .75 | =                       |
| School Land  |                              |                   |       | 100,815.67              |
| Gross Production   |                              |                   |       | 646.79                  |
| Motor Vehicle Collections  |                              |                   |       | 322,025.09              |
| R.E.A. Tax   |                              |                   |       | 73,094.47               |
| TOTAL CHARGEABLES  |                              |                   | TOTAL | =                       |
|  |                              |                   |       | <u>832,919.78</u> (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                   |       | =                       |
|  |                              |                   |       | <u>1,642,221.70</u> (3) |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |              |   |                      |
|--------|---|------------|---|----------------|--|--------------|---|----------------------|
| 618.61 | x | 59.00      | x | 1.39           |  |              |   |                      |
|        |   |            |   |                |  | <b>TOTAL</b> | = | <u>50,732.21</u> (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>1,255.06</u> |  | = | <u>117,787.38</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 13,798,354.37             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>13,798.35</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>103,989.03</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>2,079,780.60</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>3,772,734.51</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 3,433,588.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,772,734.51 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I020 - MUSKOGEE**

|          |             |
|----------|-------------|
| 2022     | 2023        |
| Full     | 1st 9 Weeks |
| 7,981.99 | 7,861.23    |

|              |             |                         |                              |
|--------------|-------------|-------------------------|------------------------------|
| High Year    | <b>2022</b> |                         |                              |
| Weighted ADM | 7,981.99    | x Foundation Aid Factor | 1,970.51 = 15,728,591.11 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |   |                     |
|--|---|---------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>4,520,851.13</u> |
|--|---|---------------------|

2021-2022 Collections (July 2021 through June 2022)

|                           |                         |   |              |
|---------------------------|-------------------------|---|--------------|
| 75% of County 4-Mill Levy | <u>951,585.86</u> x .75 | = | 713,689.40   |
| School Land               |                         |   | 682,967.40   |
| Gross Production          |                         |   | 4,349.31     |
| Motor Vehicle Collections |                         |   | 2,182,383.59 |
| R.E.A. Tax                |                         |   | 105,607.79   |

|                   |  |       |   |                         |
|-------------------|--|-------|---|-------------------------|
| TOTAL CHARGEABLES |  | TOTAL | = | <u>8,209,848.62</u> (2) |
|-------------------|--|-------|---|-------------------------|

|                             |                              |   |                         |
|-----------------------------|------------------------------|---|-------------------------|
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) | = | <u>7,518,742.49</u> (3) |
|-----------------------------|------------------------------|---|-------------------------|

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |  |              |   |                       |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>3,239.80</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>148,609.63</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                       |

**SALARY INCENTIVE AID**

|          |                  |   |                 |   |                   |
|----------|------------------|---|-----------------|---|-------------------|
| A. 93.74 | Incentive Factor | x | <u>7,981.99</u> | = | <u>748,231.74</u> |
|          |                  |   | (Weighted ADM)  |   |                   |

|                   |   |   |                   |
|-------------------|---|---|-------------------|
| B. 293,561,761.72 | Adjusted District Assessed Valuation / 1000 | = | <u>293,561.76</u> |
|-------------------|---|---|-------------------|

|                      |   |                   |
|----------------------|---|-------------------|
| C. Step A (-) Step B | = | <u>454,669.98</u> |
|----------------------|---|-------------------|

|                   |   |                             |   |                         |
|-------------------|---|-----------------------------|---|-------------------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | <u>9,093,399.60</u> (5) |
|-------------------|---|-----------------------------|---|-------------------------|

|   |   |                          |
|---|---|--------------------------|
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>16,760,751.72</u> (6) |
|---|---|--------------------------|

|  |           |
|--|-----------|
| 2022 Administrative Cost Penalty assessed in FY 2023 | 30,171.21 |
|--|-----------|

|                          |                      |
|--------------------------|----------------------|
| <b>Total Adjustments</b> | <u>30,171.21</u> (7) |
|--------------------------|----------------------|

|                     |                      |
|---------------------|----------------------|
| <b>Paid to Date</b> | <u>15,227,370.53</u> |
|---------------------|----------------------|

|                    |             |
|--------------------|-------------|
| <b>Recoupments</b> | <u>0.00</u> |
|--------------------|-------------|

|                                   |             |
|-----------------------------------|-------------|
| <b>Adjustment To Paid To Date</b> | <u>0.00</u> |
|-----------------------------------|-------------|

|   |                          |
|---|--------------------------|
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>16,730,580.51</u> (8) |
|---|--------------------------|

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I029 - HILLDALE

2022 Full 3,152.25
2023 1st 9 Weeks 3,240.89

High Year 2023
Weighted ADM 3,240.89 x Foundation Aid Factor 1,972.13 = 6,391,456.40 (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]) = 3,997,394.11 (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)

SALARY INCENTIVE AID

A. 93.85 Incentive Factor x 3,240.89 (Weighted ADM) = 304,157.53

B. 53,822,604.20 Adjusted District Assessed Valuation / 1000 = 53,822.60

C. Step A (-) Step B = 250,334.93

Step C x 20 Mills = SALARY INCENTIVE AID = 5,006,698.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,088,653.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,271,707.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,088,653.60 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I046 - BRAGGS**

|  |                                   | 2022                         | 2023        |                  |
|--|-----------------------------------|------------------------------|-------------|------------------|
|  | Weighted ADM                      | Full                         | 1st 9 Weeks |                  |
|  |                                   | 251.63                       | 232.45      |                  |
| High Year  | <b>2022</b>                       |                              |             |                  |
| Weighted ADM   | 251.63                            | x Foundation Aid Factor      | 1,970.51    | = 495,839.43 (1) |
|  | <b>SUBTRACT CHARGEABLE INCOME</b> |                              |             |                  |
| (Valuations: Up to 11% - Down to 11%)  |                                   |                              |             |                  |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                                   |                              |             | = 116,975.87     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                   |                              |             |                  |
| 75% of County 4-Mill Levy  |                                   | 25,147.47                    | x .75       | = 18,860.60      |
| School Land  |                                   |                              |             | 18,222.87        |
| Gross Production   |                                   |                              |             | 115.09           |
| Motor Vehicle Collections  |                                   |                              |             | 58,255.12        |
| R.E.A. Tax   |                                   |                              |             | 20,423.31        |
| TOTAL CHARGEABLES  |                                   |                              | TOTAL       | = 232,852.86 (2) |
| <b>FOUNDATION AID TOTAL</b>  |                                   | (Amount [1] Less Amount [2]) |             | = 262,986.57 (3) |
| 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> |  | <b>TOTAL = 11,841.69 (4)</b> |

**SALARY INCENTIVE AID**

|  |   |                             |                     |   |                       |
|--|---|-----------------------------|---------------------|---|-----------------------|
| A. 93.74   | Incentive Factor                            | x                           | <u>251.63</u>       | = | <u>23,587.80</u>      |
|  |   |                             | (Weighted ADM)      |   |                       |
| B. 7,513,234.30                                      | Adjusted District Assessed Valuation / 1000 |                             |                     | = | <u>7,513.23</u>       |
| C. Step A (-) Step B                                 |   |                             |                     | = | <u>16,074.57</u>      |
| Step C x 20 Mills                                    | =   | <b>SALARY INCENTIVE AID</b> |                     | = | <u>321,491.40 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>      |   |                             |                     | = | <u>596,319.66 (6)</u> |
| 2021 Excess Cost Penalty assessed in FY2023          |   |                             | 8,365.18            |   |                       |
| 2022 Administrative Cost Penalty assessed in FY 2023 |   |                             | 911.05              |   |                       |
| <b>Total Adjustments</b>                             |   |                             | <u>9,276.23 (7)</u> |   |                       |
| <b>Paid to Date</b>                                  |   |                             | <u>534,289.56</u>   |   |                       |
| <b>Recoupments</b>                                   |   |                             | <u>0.00</u>         |   |                       |
| <b>Adjustment To Paid To Date</b>                    |   |                             | <u>0.00</u>         |   |                       |
| <b>TOTAL NET STATE AID</b>                           |   | <b>(Amount 6 + 7)</b>       |                     |   | <u>587,043.43 (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    | <b>2023</b>                       | 1,262.95 | 1,330.00    |                         |
| Weighted ADM | 1,330.00                          |          |             |                         |
|              | x Foundation Aid Factor           |          | 1,972.13    | =                       |
|              |                                   |          |             | <u>2,622,932.90</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

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

|  |                              |                   |       |                         |
|--|------------------------------|-------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              |                   | =     | <u>258,978.63</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                   |       |                         |
| 75% of County 4-Mill Levy  |                              | <u>170,393.47</u> | x .75 | =                       |
| School Land  |                              |                   |       | 121,249.87              |
| Gross Production   |                              |                   |       | 778.45                  |
| Motor Vehicle Collections  |                              |                   |       | 387,281.92              |
| R.E.A. Tax   |                              |                   |       | 34,917.97               |
| TOTAL CHARGEABLES  |                              |                   | TOTAL | =                       |
|  |                              |                   |       | <u>931,001.94</u> (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                   |       | =                       |
|  |                              |                   |       | <u>1,691,930.96</u> (3) |
|  | Zero if Less Than Zero       |                   |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |       |   |                  |     |
|------------|---|-------------------|---|-----------------------|-------|---|------------------|-----|
| 567.94     | x | 53.00             | x | 1.39                  |       |   |                  |     |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |   |                  |     |
|            |   |                   |   |                       | TOTAL | = | <u>41,840.14</u> | (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>1,330.00</u>    |  | = | <u>124,820.50</u>       |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 16,269,774.60     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>16,269.77</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>108,550.73</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>2,171,014.60</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>3,904,785.70</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,553,778.59</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>3,904,785.70</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  | <b>2022</b> |                              |             |                    |
| Weighted ADM   | 748.01      | x Foundation Aid Factor      | 1,972.13    | = 1,475,172.96 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |             |                              |             |                    |
| (Valuations: Up to 11% - Down to 11%)  |             |                              |             |                    |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |             |                              |             | = 171,562.34       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |             |                              |             |                    |
| 75% of County 4-Mill Levy  | 95,154.12   | x .75                        |             | = 71,365.59        |
| School Land  |             |                              |             | 67,608.72          |
| Gross Production   |             |                              |             | 434.62             |
| Motor Vehicle Collections  |             |                              |             | 215,932.53         |
| R.E.A. Tax   |             |                              |             | 32,450.90          |
| TOTAL CHARGEABLES  |             |                              | TOTAL       | = 559,354.70 (2)   |
| <b>FOUNDATION AID TOTAL</b>  |             | (Amount [1] Less Amount [2]) |             | = 915,818.26 (3)   |
| Zero if Less Than Zero   |             |                              |             |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |              |   |               |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 312.66 | x | 75.00      | x | 1.39           |  | <b>TOTAL</b> | = | 32,594.81 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                  |
|------------------------------|---|-----------------------------|----------------|--|---|------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 748.01         |  | = | 70,200.74        |
|                              |   |                             | (Weighted ADM) |  |   |                  |
| B. 10,616,481.61             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 10,616.48        |
| C. Step A (-) Step B         |   |                             |                |  | = | 59,584.26        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | 1,191,685.20 (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | 2,140,098.27 (6) |

Total Adjustments 0.00 (7)

Paid to Date 1,947,727.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,140,098.27 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: 1001 - PERRY**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
| High Year    | 1,514.60                          | 1,522.33    |                         |
| Weighted ADM | 1,522.33                          | 1,972.13    | =                       |
|              |                                   |             | <u>3,002,232.66 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,110,183.43</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>566,731.06</u>            | x .75 | = 425,048.30              |
| School Land  |                              |       | 150,882.02                |
| Gross Production   |                              |       | 178,249.30                |
| Motor Vehicle Collections  |                              |       | 482,028.32                |
| R.E.A. Tax   |                              |       | 178,792.65                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>2,525,184.02 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>477,048.64 (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. 93.85             | Incentive Factor x                          | <u>1,522.33</u>                                 |  | = | <u>142,870.67</u>       |
|                      |   | (Weighted ADM)                                  |  |   |                         |
| B. 67,776,766.17     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>67,776.77</u>        |
| C. Step A (-) Step B |   |   |  | = | <u>75,093.90</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>1,501,878.00 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>2,028,961.80 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,846,840.04</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>2,028,961.80 (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    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 135.07                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,970.51    | =                     |
|              |        |                                   |             | <u>266,156.79</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                  |                              |                       |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                  | =                            | <u>531,385.27</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                  |                              |                       |
| 75% of County 4-Mill Levy  | <u>42,587.84</u> | x .75                        | =                     |
| School Land  |                  |                              | 31,940.88             |
| Gross Production   |                  |                              | 11,263.55             |
| Motor Vehicle Collections  |                  |                              | 13,353.66             |
| R.E.A. Tax   |                  |                              | 35,972.86             |
| TOTAL CHARGEABLES  |                  | TOTAL                        | =                     |
|  |                  |                              | <u>710,662.35</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  |                  | (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)

|            |   |                   |   |                       |   |                   |
|------------|---|-------------------|---|-----------------------|---|-------------------|
| 2.00       | x | 167.00            | x | 1.39                  |   |                   |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |   |                   |
|            |   |                   |   | <b>TOTAL</b>          | = | <u>464.26</u> (4) |

**SALARY INCENTIVE AID**

|   |   |                             |                |   |                    |
|---|---|-----------------------------|----------------|---|--------------------|
| A. 93.74  | Incentive Factor                            | x                           | <u>135.07</u>  | = | <u>12,661.46</u>   |
|   |   |                             | (Weighted ADM) |   |                    |
| B. 32,853,291.04  | Adjusted District Assessed Valuation / 1000 |                             |                | = | <u>32,853.29</u>   |
| C. Step A (-) Step B  |   |                             |                | = | <u>(20,191.83)</u> |
| Step C x 20 Mills   | =   | <b>SALARY INCENTIVE AID</b> |                | = | <u>0.00</u> (5)    |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>   |   |                             |                | = | <u>464.26</u> (6)  |
| 2022 Administrative Cost Penalty assessed in FY 2023 Penalty 60,195.70, balance remaining only 171.78 |   |                             | 171.78         |   |                    |

|   |               |                   |
|---|---------------|-------------------|
| <b>Total Adjustments</b>                  | <u>171.78</u> | (7)               |
| <b>Paid to Date</b>                       | <u>292.48</u> |                   |
| <b>Recoupments</b>                        | <u>0.00</u>   |                   |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>   |                   |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> |               | <u>292.48</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: I004 - FRONTIER**

|              |              |        |                       |             |                    |
|--------------|--------------|--------|-----------------------|-------------|--------------------|
|              |              | 2022   |                       | 2023        |                    |
|              | Weighted ADM | Full   |                       | 1st 9 Weeks |                    |
|              |              | 746.24 |                       | 726.75      |                    |
| High Year    | <b>2022</b>  |        |                       |             |                    |
| Weighted ADM | 746.24       | x      | Foundation Aid Factor | 1,972.13    | = 1,471,682.29 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 1,910,881.73       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 201,462.28                   | 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 | = 2,434,158.68 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 0.00 (3)         |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |              |   |               |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 305.95 | x | 92.00      | x | 1.39           |  | <b>TOTAL</b> | = | 39,124.89 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                      |
|------------------------------|---|-----------------------------|----------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 746.24         |  | = | 70,034.62            |
|                              |   |                             | (Weighted ADM) |  |   |                      |
| B. 124,718,152.40            | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 124,718.15           |
| C. Step A (-) Step B         |   |                             |                |  | = | (54,683.53)          |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <b>0.00 (5)</b>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <b>39,124.89 (6)</b> |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Total Adjustments</b>          | <b>0.00 (7)</b>       |
| <b>Paid to Date</b>               | <b>35,603.65</b>      |
| <b>Recoupments</b>                | <b>0.00</b>           |
| <b>Adjustment To Paid To Date</b> | <b>0.00</b>           |
| <b>TOTAL NET STATE AID</b>        | <b>(Amount 6 + 7)</b> |
|                                   | <b>39,124.89 (8)</b>  |

**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    |        | <b>2023</b>             |             |                         |
| Weighted ADM |        | 946.63                  |             |                         |
|              |        | x Foundation Aid Factor |             |                         |
|              |        |                         | 1,972.13    | =                       |
|              |        |                         |             | <u>1,866,877.42</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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  |                              |       | 91,363.56               |
| Gross Production   |                              |       | 108,217.09              |
| Motor Vehicle Collections  |                              |       | 291,815.43              |
| R.E.A. Tax   |                              |       | 54,113.22               |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,454,976.72</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>411,900.70</u> (3)   |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                      |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>484.71</u> | x | <u>73.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>49,183.52</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                         |
|----------------------|---|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>946.63</u>  | = | <u>88,841.23</u>        |
|                      |   |   | (Weighted ADM) |   |                         |
| B. 39,044,351.33     | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>39,044.35</u>        |
| C. Step A (-) Step B |   |   |                | = | <u>49,796.88</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>995,937.60</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) |                | = | <u>1,457,021.82</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,326,191.25</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,457,021.82</u> (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 | 1,112.40    |                  |
|              |          | 1,972.13 =  | 2,259,784.88 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                                |                         |
|--|--------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 383,537.44              |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                         |
| 75% of County 4-Mill Levy  | 114,279.01 x .75 =             | 85,709.26               |
| School Land  |                                | 96,816.75               |
| Gross Production   |                                | 11,840.23               |
| Motor Vehicle Collections  |                                | 309,210.29              |
| R.E.A. Tax   |                                | 182,675.98              |
| TOTAL CHARGEABLES  | TOTAL =                        | 1,069,789.95 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>1,189,994.93 (3)</b> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 584.02 | x | 86.00      | x | 1.39           | TOTAL = | 69,813.75 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | 1,145.86  | = | 107,538.96              |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 22,710,443.54     | Adjusted District Assessed Valuation / 1000 |   | = | 22,710.44               |
| C. Step A (-) Step B |   |   | = | 84,828.52               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <b>1,696,570.40 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>2,956,379.08 (6)</b> |

Total Adjustments 0.00 (7)

Paid to Date 2,690,669.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 2,956,379.08 (8)**

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 53 - NOWATA District: I040 - NOWATA**

|                                   | 2022     | 2023        |                         |
|-----------------------------------|----------|-------------|-------------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                         |
| High Year                         | 1,159.60 | 1,215.21    |                         |
| Weighted ADM                      | 1,215.21 | 1,972.13    | =                       |
|                                   |          |             | <u>2,396,552.10 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>587,918.65</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>133,003.39</u>            | x .75 | =                       |
| School Land  |                              |       | 112,919.96              |
| Gross Production   |                              |       | 13,803.16               |
| Motor Vehicle Collections  |                              |       | 360,715.70              |
| R.E.A. Tax   |                              |       | 64,632.17               |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,239,742.18 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,156,809.92 (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. 93.85             | Incentive Factor x                          | <u>1,215.21</u>                                 |  | = | <u>114,047.46</u>       |
|                      |   | (Weighted ADM)                                  |  |   |                         |
| B. 35,395,463.83     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>35,395.46</u>        |
| C. Step A (-) Step B |   |   |  | = | <u>78,652.00</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>1,573,040.00 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>2,776,167.44 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>2,526,699.38</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>2,776,167.44 (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    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 237.56                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,972.13    | =                     |
|              |        |                                   |             | <u>468,499.20</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                  |                              |                       |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                  | =                            | <u>107,986.15</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                  |                              |                       |
| 75% of County 4-Mill Levy  | <u>25,398.32</u> | x .75                        | =                     |
| School Land  |                  |                              | <u>21,448.09</u>      |
| Gross Production   |                  |                              | 0.00                  |
| Motor Vehicle Collections  |                  |                              | 0.00                  |
| R.E.A. Tax   |                  |                              | 81,632.20             |
| TOTAL CHARGEABLES  |                  | TOTAL                        | =                     |
|  |                  |                              | <u>230,115.18</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | =                     |
|  |                  |                              | <u>238,384.02</u> (3) |
|  |                  | Zero if Less Than Zero       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                      |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>119.88</u> | x | <u>88.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>14,663.72</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |   |                       |
|----------------------|---|------------------------------|--------------------|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>237.56</u>      | = | <u>22,295.01</u>      |
|                      |   |                              | (Weighted ADM)     |   |                       |
| B. 6,087,156.09      | Adjusted District Assessed Valuation / 1000 |                              |                    | = | <u>6,087.16</u>       |
| C. Step A (-) Step B |   |                              |                    | = | <u>16,207.85</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    | = | <u>324,157.00</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) | = | <u>577,204.74</u> (6) |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>525,331.88</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>577,204.74</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 54 - OKFUSKEE District: I002 - MASON

|  | 2022        |                              | 2023        |                  |
|--|-------------|------------------------------|-------------|------------------|
| Weighted ADM   | Full        |                              | 1st 9 Weeks |                  |
|  | 444.14      |                              | 438.51      |                  |
| High Year  | <b>2022</b> |                              |             |                  |
| Weighted ADM   | 444.14      | x Foundation Aid Factor      | 1,972.13    | = 875,901.82 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |             |                              |             |                  |
| (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) |
| <b>FOUNDATION AID TOTAL</b>  |             | (Amount [1] Less Amount [2]) |             | = 451,586.96 (3) |
| Zero if Less Than Zero   |             |                              |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |              |   |               |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 242.32 | x | 84.00      | x | 1.39           |  | <b>TOTAL</b> | = | 28,293.28 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | 444.14         |  | = | 41,682.54               |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 7,411,961.13      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 7,411.96                |
| C. Step A (-) Step B |   |   |                |  | = | 34,270.58               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <b>685,411.60 (5)</b>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <b>1,165,291.84 (6)</b> |

|   |                         |
|---|-------------------------|
| <b>Total Adjustments</b>                  | <b>0.00 (7)</b>         |
| <b>Paid to Date</b>                       | <b>1,060,557.01</b>     |
| <b>Recoupments</b>                        | <b>0.00</b>             |
| <b>Adjustment To Paid To Date</b>         | <b>0.00</b>             |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,165,291.84 (8)</b> |

**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                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 397.95      | x Foundation Aid Factor | 1,972.13    | = 784,809.13 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>139,639.42 (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>    |  | <b>TOTAL</b> | = | <u>18,269.60 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>397.95</u>  |  | = | <u>37,347.61</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 20,945,112.65             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>20,945.11</u>      |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>16,402.50</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>328,050.00 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>485,959.02 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>442,349.47</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>485,959.02 (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                         | <b>2023</b>     | 1,223.46                | 1,307.34    |   |
| Weighted ADM                      | <u>1,307.34</u> | x Foundation Aid Factor |             | <u>1,972.13</u> = <u>2,578,244.43</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                 |                         |             |   |

(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 | = <u>88,396.46</u>        |
| School Land  |                              |       | <u>100,344.95</u>         |
| Gross Production   |                              |       | <u>97,096.62</u>          |
| Motor Vehicle Collections  |                              |       | <u>320,628.56</u>         |
| R.E.A. Tax   |                              |       | <u>75,143.39</u>          |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,168,509.67</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,409,734.76</u> (3) |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |   |                      |
|---------------|---|--------------|---|----------------|-------|---|----------------------|
| <u>667.77</u> | x | <u>73.00</u> | x | <u>1.39</u>    | TOTAL | = | <u>67,758.62</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |       |   |                      |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | <u>1,307.34</u>             | = | <u>122,693.86</u>       |
|   |   | (Weighted ADM)              |   |                         |
| B. 28,982,124.45                                | Adjusted District Assessed Valuation / 1000 |                             | = | <u>28,982.12</u>        |
| C. Step A (-) Step B                            |   |                             | = | <u>93,711.74</u>        |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <u>1,874,234.80</u> (5) |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <u>3,351,728.18</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,050,488.98</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>3,351,728.18</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 54 - OKFUSKEE District: I031 - WELEETKA

|                                   | 2022   |                         | 2023        |                    |
|-----------------------------------|--------|-------------------------|-------------|--------------------|
| Weighted ADM                      | Full   |                         | 1st 9 Weeks |                    |
| High Year                         | 2022   |                         |             |                    |
| Weighted ADM                      | 761.46 | x Foundation Aid Factor | 1,972.13    | = 1,501,698.11 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |                         |             |                    |

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

|  |                              |                         |
|--|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                            | 301,564.56              |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                         |
| 75% of County 4-Mill Levy  | <u>74,589.63</u> x .75       | = 55,942.22             |
| School Land  |                              | 58,161.30               |
| Gross Production   |                              | 56,343.49               |
| Motor Vehicle Collections  |                              | 185,814.21              |
| R.E.A. Tax   |                              | 142,434.56              |
| TOTAL CHARGEABLES  | TOTAL                        | = <u>800,260.34</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = <u>701,437.77</u> (3) |
| Zero if Less Than Zero   |                              |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |   |                      |
|---------------|---|--------------|---|----------------|-------|---|----------------------|
| <u>215.64</u> | x | <u>90.00</u> | x | <u>1.39</u>    | TOTAL | = | <u>26,976.56</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |       |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |   |                         |
|------------------------------|---|-----------------------------|----------------|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>761.46</u>  | = | <u>71,463.02</u>        |
|                              |   |                             | (Weighted ADM) |   |                         |
| B. 18,718,412.88             | Adjusted District Assessed Valuation / 1000 |                             |                | = | <u>18,718.41</u>        |
| C. Step A (-) Step B         |   |                             |                | = | <u>52,744.61</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                | = | <u>1,054,892.20</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                | = | <u>1,783,306.53</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,623,051.57</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,783,306.53</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: C029 - OAKDALE**

|              | 2022   | 2023        |                    |
|--------------|--------|-------------|--------------------|
| Weighted ADM | Full   | 1st 9 Weeks |                    |
| High Year    | 961.04 | 997.06      |                    |
| Weighted ADM | 997.06 | 1,972.13    | = 1,966,331.94 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 1,975,884.52       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 218,441.18                   | x .75 | = 163,830.89       |
| School Land  |                              |       | 100,914.17         |
| Gross Production   |                              |       | 0.00               |
| Motor Vehicle Collections  |                              |       | 0.00               |
| R.E.A. Tax   |                              |       | 0.00               |
| TOTAL CHARGEABLES  |                              | TOTAL | = 2,240,629.58 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 0.00 (3)         |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |                       |
|--------|---|------------|---|----------------|--|-----------------------|
| 435.65 | x | 33.00      | x | 1.39           |  |                       |
| ADH    |   | Per Capita |   | Transp. Factor |  | TOTAL = 19,983.27 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |                |   |                      |
|------------------------------|---|-----------------------------|----------------|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 997.06         | = | 93,574.08            |
|                              |   |                             | (Weighted ADM) |   |                      |
| B. 118,529,365.32            | Adjusted District Assessed Valuation / 1000 |                             |                | = | 118,529.37           |
| C. Step A (-) Step B         |   |                             |                | = | (24,955.29)          |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                | = | <b>0.00 (5)</b>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                | = | <b>19,983.27 (6)</b> |

|                            |                                     |
|----------------------------|-------------------------------------|
| Total Adjustments          | 0.00 (7)                            |
| Paid to Date               | 18,184.78                           |
| Recoupments                | 0.00                                |
| Adjustment To Paid To Date | 0.00                                |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) <b>19,983.27 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: C074 - CRUTCHO**

|              | 2022   | 2023        |                         |
|--------------|--------|-------------|-------------------------|
| Weighted ADM | Full   | 1st 9 Weeks |                         |
| High Year    | 622.46 | 634.19      |                         |
| Weighted ADM | 634.19 |             |                         |
|              |        | 1,972.13    | =                       |
|              |        |             | <u>1,250,705.12 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>892,331.41 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |       |                 |
|------------|---|-------------------|---|-----------------------|-------|-----------------|
| 0.00       | x | 0.00              | x | 1.39                  |       |                 |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                 |
|            |   |                   |   |                       | TOTAL | =               |
|            |   |                   |   |                       |       | <u>0.00 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                         |
|----------------------|---|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>634.19</u>  | = | <u>59,518.73</u>        |
|                      |   |   | (Weighted ADM) |   |                         |
| B. 16,469,289.68     | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>16,469.29</u>        |
| C. Step A (-) Step B |   |   |                | = | <u>43,049.44</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>860,988.80 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>1,753,320.21 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,595,723.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,753,320.21 (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                         | <b>2022</b> |                         |                             |
| Weighted ADM                      | 538.95      | x Foundation Aid Factor | 1,972.13 = 1,062,879.46 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

(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)         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = 1,062,879.46 (3) |
| Zero if Less Than Zero   |                              |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 538.95                      | = | 50,580.46               |
|   |   | (Weighted ADM)              |   |                         |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             | = | 0.00                    |
| C. Step A (-) Step B                            |   |                             | = | 50,580.46               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,011,609.20 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>2,074,488.66 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 1,887,956.35            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>2,074,488.66 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: E012 - CHARTER: KIPP REACH COLL.

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 631.73                            | 708.18      |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 708.18                            |             |                         |
|              | x Foundation Aid Factor           | 1,972.13    | =                       |
|              |                                   |             | <u>1,396,623.02 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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>         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,396,623.02 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |                      |
|---------------|---|--------------|---|----------------|--|--------------|----------------------|
| <u>333.45</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  |              |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | <b>TOTAL</b> | =                    |
|               |   |              |   |                |  |              | <u>15,295.35 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>708.18</u>  |  | = | <u>66,462.69</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>0.00</u>             |
| C. Step A (-) Step B |   |   |                |  | = | <u>66,462.69</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>1,329,253.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>2,741,172.17 (6)</u> |

|                            |                                   |                         |
|----------------------------|-----------------------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>         |
|                            | <b>Paid to Date</b>               | <u>2,500,822.59</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>             |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>2,741,172.17 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY**

|              | 2022                              | 2023        |                       |
|--------------|-----------------------------------|-------------|-----------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                       |
|              | 274.51                            | 423.13      |                       |
| High Year    | <b>2023</b>                       |             |                       |
| Weighted ADM | 423.13                            |             |                       |
|              | x Foundation Aid Factor           | 1,972.13    | =                     |
|              |                                   |             | <u>834,467.37 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

(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>       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>834,467.37 (3)</u> |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|             |   |              |   |                |       |                 |
|-------------|---|--------------|---|----------------|-------|-----------------|
| <u>0.00</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                 |
| ADH         |   | Per Capita   |   | Transp. Factor |       |                 |
|             |   |              |   |                | TOTAL | =               |
|             |   |              |   |                |       | <u>0.00 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>423.13</u>  |  | = | <u>39,710.75</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>0.00</u>             |
| C. Step A (-) Step B |   |   |                |  | = | <u>39,710.75</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>794,215.00 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,628,682.37 (6)</u> |

|                            |                                   |                         |
|----------------------------|-----------------------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>         |
|                            | <b>Paid to Date</b>               | <u>1,482,235.70</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>             |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>1,628,682.37 (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    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,089.55                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>2,148,734.24 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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>         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>2,148,734.24 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|             |   |             |   |                |  |       |                 |
|-------------|---|-------------|---|----------------|--|-------|-----------------|
| <u>0.00</u> | x | <u>0.00</u> | x | <u>1.39</u>    |  |       |                 |
| ADH         |   | Per Capita  |   | Transp. Factor |  | TOTAL | =               |
|             |   |             |   |                |  |       | <u>0.00 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,089.55</u> |  | = | <u>102,254.27</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>0.00</u>             |
| C. Step A (-) Step B |   |   |                 |  | = | <u>102,254.27</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>2,045,085.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>4,193,819.64 (6)</u> |

|                            |                                   |                         |
|----------------------------|-----------------------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>         |
|                            | <b>Paid to Date</b>               | <u>3,816,722.79</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>             |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>4,193,819.64 (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             |                             |
|  | 1,168.56                     | 1,396.87                |                             |
| High Year  | <b>2023</b>                  |                         |                             |
| Weighted ADM   | 1,396.87                     | x Foundation Aid Factor | 1,972.13 = 2,754,809.23 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |                         |                             |
| (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)                  |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                         | = 2,754,809.23 (3)          |
| Zero if Less Than Zero   |                              |                         |                             |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |              |   |               |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 463.24 | x | 33.00      | x | 1.39           |  | <b>TOTAL</b> | = | 21,248.82 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

|   |   |                             |                |  |   |                  |
|---|---|-----------------------------|----------------|--|---|------------------|
| A. 93.85  | Incentive Factor                            | x                           | 1,396.87       |  | = | 131,096.25       |
|   |   |                             | (Weighted ADM) |  |   |                  |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 0.00             |
| C. Step A (-) Step B                            |   |                             |                |  | = | 131,096.25       |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | 2,621,925.00 (5) |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                |  | = | 5,397,983.05 (6) |

2021 Maintenance of Effort Penalty assessed in FY2023 34,100.00

|   |                     |     |
|---|---------------------|-----|
| <b>Total Adjustments</b>                  | <b>34,100.00</b>    | (7) |
| <b>Paid to Date</b>                       | <b>4,902,596.66</b> |     |
| <b>Recoupments</b>                        | <b>0.00</b>         |     |
| <b>Adjustment To Paid To Date</b>         | <b>0.00</b>         |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>5,363,883.05</b> | (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    | <b>2022</b> |                         |                             |
| Weighted ADM | 2,049.32    | x Foundation Aid Factor | 1,972.13 = 4,041,525.45 (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)         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = 4,041,525.45 (3) |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|          |   |            |   |                |       |   |               |
|----------|---|------------|---|----------------|-------|---|---------------|
| 1,007.37 | x | 33.00      | x | 1.39           | TOTAL | = | 46,208.06 (4) |
| ADH      |   | Per Capita |   | Transp. Factor |       |   |               |

**SALARY INCENTIVE AID**

|                              |   |                             |                |   |                         |
|------------------------------|---|-----------------------------|----------------|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 2,049.32       | = | 192,328.68              |
|                              |   |                             | (Weighted ADM) |   |                         |
| B. 0.00                      | Adjusted District Assessed Valuation / 1000 |                             |                | = | 0.00                    |
| C. Step A (-) Step B         |   |                             |                | = | 192,328.68              |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                | = | <b>3,846,573.60 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                | = | <b>7,934,307.11 (6)</b> |

Total Adjustments 0.00 (7)

Paid to Date 7,220,872.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 7,934,307.11 (8)**

**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    | 3,095.94                |                             |
| High Year                         | <b>2023</b> |                         |                             |
| Weighted ADM                      | 3,095.94    | x Foundation Aid Factor | 1,972.13 = 6,105,596.15 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

(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)         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = 6,105,596.15 (3) |
| Zero if Less Than Zero   |                              |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                      |                     |            |
|------------------------------|---|-----------------------------|----------------------|---------------------|------------|
| A. 93.85                     | Incentive Factor                            | x                           | 3,095.94             | =                   | 290,553.97 |
|                              |   |                             | (Weighted ADM)       |                     |            |
| B. 0.00                      | Adjusted District Assessed Valuation / 1000 | =                           | 0.00                 |                     |            |
| C. Step A (-) Step B         |   | =                           | 290,553.97           |                     |            |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | =                    | <b>5,811,079.40</b> | (5)        |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          | =                           | <b>11,916,675.55</b> | (6)                 |            |

|                            |                |                          |
|----------------------------|----------------|--------------------------|
| Total Adjustments          | 0.00           | (7)                      |
| Paid to Date               | 10,846,036.48  |                          |
| Recoupments                | 0.00           |                          |
| Adjustment To Paid To Date | 0.00           |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | <b>11,916,675.55</b> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: G010 - W.K JACKSON LEADERSHIP ACADEMY

|                                   |              | 2022 | 2023                  |                           |
|-----------------------------------|--------------|------|-----------------------|---------------------------|
|                                   | Weighted ADM | Full | 1st 9 Weeks           |                           |
|                                   |              | 0.00 | 156.03                |                           |
| High Year                         | <b>2023</b>  |      |                       |                           |
| Weighted ADM                      | 156.03       | x    | Foundation Aid Factor | 1,972.13 = 307,711.44 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |              |      |                       |                           |

(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)       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = 307,711.44 (3) |
| Zero if Less Than Zero   |                              |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                       |                       |           |
|------------------------------|---|-----------------------------|-----------------------|-----------------------|-----------|
| A. 93.85                     | Incentive Factor                            | x                           | 156.03                | =                     | 14,643.42 |
|                              |   |                             | (Weighted ADM)        |                       |           |
| B. 0.00                      | Adjusted District Assessed Valuation / 1000 | =                           | 0.00                  |                       |           |
| C. Step A (-) Step B         |   | =                           | 14,643.42             |                       |           |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | =                     | <b>292,868.40</b> (5) |           |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          | =                           | <b>600,579.84</b> (6) |                       |           |

|                            |                |                       |
|----------------------------|----------------|-----------------------|
| Total Adjustments          | 0.00           | (7)                   |
| Paid to Date               | 546,577.35     |                       |
| Recoupments                | 0.00           |                       |
| Adjustment To Paid To Date | 0.00           |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | <b>600,579.84</b> (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    | <b>2023</b> |                         |                                   |
| Weighted ADM | 604.60      |                         |                                   |
|              |             | x Foundation Aid Factor |                                   |
|              |             |                         | 1,972.13 =                        |
|              |             |                         | <u>1,192,349.80 (1)</u>           |
|              |             |                         | <b>SUBTRACT CHARGEABLE INCOME</b> |

(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>         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,192,349.80 (3)</u> |
|  | Zero if Less Than Zero       |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                        |
|---------------|---|--------------|---|----------------|-------|------------------------|
| <u>347.10</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                        |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                        |
|               |   |              |   |                | TOTAL | = <u>15,921.48 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>604.60</u>  |  | = | <u>56,741.71</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>0.00</u>             |
| C. Step A (-) Step B |   |   |                |  | = | <u>56,741.71</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>1,134,834.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>2,343,105.48 (6)</u> |

|                            |                            |                         |
|----------------------------|----------------------------|-------------------------|
|                            | Total Adjustments          | <u>0.00 (7)</u>         |
|                            | Paid to Date               | <u>2,132,418.62</u>     |
|                            | Recoupments                | <u>0.00</u>             |
|                            | Adjustment To Paid To Date | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)             | <u>2,343,105.48 (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                         | <b>2023</b> |                         |                              |
| Weighted ADM                      | 6,655.13    | x Foundation Aid Factor | 1,972.13 = 13,124,781.53 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                              |

(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)                 |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>13,124,781.53 (3)</b> |
| 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. 93.85  | Incentive Factor x                          | 6,655.13                    | = | 624,583.95               |
|   |   | (Weighted ADM)              |   |                          |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             | = | 0.00                     |
| C. Step A (-) Step B                            |   |                             | = | 624,583.95               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>12,491,679.00 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>25,747,353.79 (6)</b> |

2021 Maintenance of Effort Penalty assessed in FY2023 27,603.52

|   |                          |
|---|--------------------------|
| Total Adjustments                         | <u>27,603.52 (7)</u>     |
| Paid to Date                              | <u>23,407,092.38</u>     |
| Recoupments                               | <u>0.00</u>              |
| Adjustment To Paid To Date                | <u>0.00</u>              |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>25,719,750.27 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY**

2022 2023

Weighted ADM

Full 1st 9 Weeks

30,168.75 31,873.66

High Year

**2023**

Weighted ADM

31,873.66

x Foundation Aid Factor

1,972.13 =

62,859,001.10 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment

= 19,339,982.52

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy

5,676,215.47 x .75

= 4,257,161.60

School Land

2,633,214.44

Gross Production

214,725.35

Motor Vehicle Collections

8,413,172.31

R.E.A. Tax

0.00

TOTAL CHARGEABLES

TOTAL

= 34,858,256.22 (2)

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

= 28,000,744.88 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6,283.94

x

33.00

x

1.39

TOTAL

= 288,244.33 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 93.85

Incentive Factor x

31,873.66

= 2,991,342.99

(Weighted ADM)

B. 1,174,968,561.46

Adjusted District Assessed Valuation / 1000

= 1,174,968.56

C. Step A (-) Step B

= 1,816,374.43

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 36,327,488.60 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)**

= 64,616,477.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 58,816,191.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

64,616,477.81 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I003 - LUTHER

|  | 2022                         | 2023        |                           |
|--|------------------------------|-------------|---------------------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                           |
| High Year  | 1,159.94                     | 1,233.84    |                           |
| Weighted ADM   |                              |             |                           |
| <b>2023</b>  |                              |             |                           |
| Weighted ADM   | 1,233.84                     |             | x Foundation Aid Factor   |
|  |                              | 1,972.13    | =                         |
|  |                              |             | <u>2,433,292.88 (1)</u>   |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                           |
| (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> |
| <b>FOUNDATION AID TOTAL</b>  | (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)

|            |   |                   |   |                       |       |                        |
|------------|---|-------------------|---|-----------------------|-------|------------------------|
| 662.90     | x | 62.00             | x | 1.39                  |       |                        |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                        |
|            |   |                   |   |                       | TOTAL | = <u>57,128.72 (4)</u> |

**SALARY INCENTIVE AID**

|   |   |                                   |                 |                      |   |                       |
|---|---|-----------------------------------|-----------------|----------------------|---|-----------------------|
| A. 93.85  | Incentive Factor                            | x                                 | <u>1,233.84</u> |                      | = | <u>115,795.88</u>     |
|   |   |                                   | (Weighted ADM)  |                      |   |                       |
| B. 105,559,126.47                                       | Adjusted District Assessed Valuation / 1000 |                                   |                 |                      | = | <u>105,559.13</u>     |
| C. Step A (-) Step B                                    |   |                                   |                 |                      | = | <u>10,236.75</u>      |
| Step C x 20 Mills                                       | =   | <b>SALARY INCENTIVE AID</b>       |                 |                      | = | <u>204,735.00 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>         |   |                                   |                 |                      | = | <u>261,863.72 (6)</u> |
| FY 2022 Class Size Penalty for Kindergarten & 1st Grade |   |                                   |                 | 27,769.52            |   |                       |
|   |   | <b>Total Adjustments</b>          |                 | <u>27,769.52 (7)</u> |   |                       |
|   |   | <b>Paid to Date</b>               |                 | <u>213,250.31</u>    |   |                       |
|   |   | <b>Recoupments</b>                |                 | <u>0.00</u>          |   |                       |
|   |   | <b>Adjustment To Paid To Date</b> |                 | <u>0.00</u>          |   |                       |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b>               |   |                                   |                 |                      |   | <u>234,094.20 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK**

|              | 2022                              | 2023        |                          |
|--------------|-----------------------------------|-------------|--------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                          |
|              | 8,291.26                          | 8,908.44    |                          |
| High Year    | <b>2023</b>                       |             |                          |
| Weighted ADM | 8,908.44                          |             |                          |
|              |                                   | 1,972.13    | =                        |
|              |                                   |             | <u>17,568,601.78 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                          |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>8,062,149.21 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |       |                       |
|-----------------|---|--------------|---|----------------|-------|-----------------------|
| <u>4,271.87</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                       |
| ADH             |   | Per Capita   |   | Transp. Factor |       |                       |
|                 |   |              |   |                | TOTAL | =                     |
|                 |   |              |   |                |       | <u>195,950.68 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |   |                          |
|----------------------|---|---|-----------------|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>8,908.44</u> | = | <u>836,057.09</u>        |
|                      |   |   | (Weighted ADM)  |   |                          |
| B. 279,978,150.65    | Adjusted District Assessed Valuation / 1000 |   |                 | = | <u>279,978.15</u>        |
| C. Step A (-) Step B |   |   |                 | = | <u>556,078.94</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 | = | <u>11,121,578.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 | = | <u>19,379,678.69 (6)</u> |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>17,638,345.04</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>19,379,678.69 (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    | <b>2023</b>             | 10,202.57 | 10,902.53   |                          |
| Weighted ADM | 10,902.53               |           |             |                          |
|              | x Foundation Aid Factor |           | 1,972.13    | =                        |
|              |                         |           |             | <u>21,501,206.49</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                          |
|--|------------------------------|-------|--------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>9,716,959.87</u>      |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                          |
| 75% of County 4-Mill Levy  | <u>2,292,603.37</u>          | x .75 | =                        |
| School Land  |                              |       | 1,719,452.53             |
| Gross Production   |                              |       | 1,056,530.98             |
| Motor Vehicle Collections  |                              |       | 86,455.68                |
| R.E.A. Tax   |                              |       | 3,374,636.97             |
| TOTAL CHARGEABLES  |                              |       | 15,362.83                |
|  |                              | TOTAL | =                        |
|  |                              |       | <u>15,969,398.86</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                        |
|  |                              |       | <u>5,531,807.63</u> (3)  |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |       |                       |
|-----------------|---|--------------|---|----------------|-------|-----------------------|
| <u>6,007.72</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                       |
| ADH             |   | Per Capita   |   | Transp. Factor |       |                       |
|                 |   |              |   |                | TOTAL | =                     |
|                 |   |              |   |                |       | <u>275,574.12</u> (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |                  |   |                          |
|------------------------------|---|-----------------------------|------------------|---|--------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>10,902.53</u> | = | <u>1,023,202.44</u>      |
|                              |   |                             | (Weighted ADM)   |   |                          |
| B. 578,519,422.74            | Adjusted District Assessed Valuation / 1000 |                             |                  | = | <u>578,519.42</u>        |
| C. Step A (-) Step B         |   |                             |                  | = | <u>444,683.02</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                  | = | <u>8,893,660.40</u> (5)  |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                  | = | <u>14,701,042.15</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 13,380,580.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 14,701,042.15 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I007 - HARRAH

|                                   |              | 2022                    | 2023        |                    |
|-----------------------------------|--------------|-------------------------|-------------|--------------------|
|                                   | Weighted ADM | Full                    | 1st 9 Weeks |                    |
|                                   |              | 3,148.35                | 3,444.00    |                    |
| High Year                         | <b>2023</b>  |                         |             |                    |
| Weighted ADM                      | 3,444.00     | x Foundation Aid Factor | 1,972.13    | = 6,792,015.72 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |              |                         |             |                    |

(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 | = 475,742.58              |
| 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</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>3,504,991.28</u> (3) |
| 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>    | TOTAL | = | <u>74,705.26</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |       |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |   |                         |
|------------------------------|---|-----------------------------|-----------------|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>3,444.00</u> | = | <u>323,219.40</u>       |
|                              |   |                             | (Weighted ADM)  |   |                         |
| B. 93,694,164.71             | Adjusted District Assessed Valuation / 1000 |                             |                 | = | <u>93,694.16</u>        |
| C. Step A (-) Step B         |   |                             |                 | = | <u>229,525.24</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 | = | <u>4,590,504.80</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 | = | <u>8,170,201.34</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>7,436,855.98</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>8,170,201.34</u> (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 | 1,972.13    | =                       |
|                                   |          |             | <u>3,340,965.71 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,516,228.25 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |       |                      |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 701.25     | x | 33.00             | x | 1.39                  |       |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                      |
|            |   |                   |   |                       | TOTAL | =                    |
|            |   |                   |   |                       |       | <u>32,166.34 (4)</u> |

**SALARY INCENTIVE AID**

|                              |   |                             |   |                         |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>1,694.09</u>             | = | <u>158,990.35</u>       |
|                              |   | (Weighted ADM)              |   |                         |
| B. 53,299,159.79             | Adjusted District Assessed Valuation / 1000 |                             | = | <u>53,299.16</u>        |
| C. Step A (-) Step B         |   |                             | = | <u>105,691.19</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <u>2,113,823.80 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <u>3,662,218.39 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,333,158.29</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>3,662,218.39 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I012 - EDMOND**

|              |                                   | 2022                    | 2023        |                     |
|--------------|-----------------------------------|-------------------------|-------------|---------------------|
|              | Weighted ADM                      | Full                    | 1st 9 Weeks |                     |
|              |                                   | 38,516.95               | 40,246.71   |                     |
| High Year    | <b>2023</b>                       |                         |             |                     |
| Weighted ADM | 40,246.71                         | x Foundation Aid Factor | 1,972.13    | = 79,371,744.19 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                     |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 17,544,400.32 (3) |
|  | Zero if Less Than Zero       |       |                     |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|           |   |            |   |                |       |                  |
|-----------|---|------------|---|----------------|-------|------------------|
| 16,749.53 | x | 33.00      | x | 1.39           |       |                  |
| ADH       |   | Per Capita |   | Transp. Factor |       |                  |
|           |   |            |   |                | TOTAL | = 768,300.94 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                   |
|----------------------|---|---|----------------|--|---|-------------------|
| A. 93.85             | Incentive Factor                            | x   | 40,246.71      |  | = | 3,777,153.73      |
|                      |   |   | (Weighted ADM) |  |   |                   |
| B. 2,385,186,220.30  | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 2,385,186.22      |
| C. Step A (-) Step B |   |   |                |  | = | 1,391,967.51      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 27,839,350.20 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 46,152,051.46 (6) |

|                            |                |                   |
|----------------------------|----------------|-------------------|
| Total Adjustments          | 0.00           | (7)               |
| Paid to Date               | 42,004,354.50  |                   |
| Recoupments                | 0.00           |                   |
| Adjustment To Paid To Date | 0.00           |                   |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 46,152,051.46 (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I037 - MILLWOOD**

|                                   |              |                         | 2022     | 2023        |                    |
|-----------------------------------|--------------|-------------------------|----------|-------------|--------------------|
|                                   | Weighted ADM |                         | Full     | 1st 9 Weeks |                    |
| High Year                         | <b>2023</b>  |                         | 1,557.29 | 1,589.49    |                    |
| Weighted ADM                      | 1,589.49     | x Foundation Aid Factor |          | 1,972.13    | = 3,134,680.91 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |              |                         |          |             |                    |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>772,323.80</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>286,444.81</u>            | x .75 | = 214,833.61              |
| School Land  |                              |       | 132,725.59                |
| Gross Production   |                              |       | 10,830.99                 |
| Motor Vehicle Collections  |                              |       | 424,034.70                |
| R.E.A. Tax   |                              |       | 0.00                      |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,554,748.69</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,579,932.22</u> (3) |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |  |              |   |                      |
|-----------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>1,042.89</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>47,837.36</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>1,589.49</u> |  | = | <u>149,173.64</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 48,757,815.61             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>48,757.82</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>100,415.82</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>2,008,316.40</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>3,636,085.98</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>3,309,344.41</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>3,636,085.98</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY**

|              | 2022                              | 2023        |                          |
|--------------|-----------------------------------|-------------|--------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                          |
|              | 19,407.28                         | 19,615.62   |                          |
| High Year    | <b>2023</b>                       |             |                          |
| Weighted ADM | 19,615.62                         |             |                          |
|              | x Foundation Aid Factor           | 1,972.13    | =                        |
|              |                                   |             | <u>38,684,552.67 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                          |

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

|  |                              |       |                          |
|--|------------------------------|-------|--------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>9,817,362.00</u>      |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                          |
| 75% of County 4-Mill Levy  | <u>3,528,612.12</u>          | x .75 | =                        |
| School Land  |                              |       | 2,646,459.09             |
| Gross Production   |                              |       | 1,654,003.08             |
| Motor Vehicle Collections  |                              |       | 134,175.40               |
| R.E.A. Tax   |                              |       | 5,286,900.69             |
| TOTAL CHARGEABLES  |                              | TOTAL | =                        |
|  |                              |       | <u>19,608,608.08 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                        |
|  |                              |       | <u>19,075,944.59 (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 |              |                       |
|                 |   |              |   |                | <b>TOTAL</b> | =                     |
|                 |   |              |   |                |              | <u>284,017.87 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                          |
|----------------------|---|------------------------------|--------------------|--|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>19,615.62</u>   |  | = | <u>1,840,925.94</u>      |
|                      |   |                              | (Weighted ADM)     |  |   |                          |
| B. 608,389,825.01    | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>608,389.83</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>1,232,536.11</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>24,650,722.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>44,010,684.66 (6)</u> |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>40,055,970.50</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>44,010,684.66 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

|  |          |             |
|--|----------|-------------|
|  | 2022     | 2023        |
|  | Full     | 1st 9 Weeks |
|  | 2,144.80 | 2,161.19    |

High Year **2023**  
 Weighted ADM 2,161.19 x Foundation Aid Factor 1,972.13 = 4,262,147.63 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 975,853.63

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 353,300.02 x .75 = 264,975.02

School Land 163,731.64

Gross Production 13,358.79

Motor Vehicle Collections 523,101.69

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 1,941,020.77 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,321,126.86 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |              |   |                      |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>947.39</u> | x | <u>33.00</u> | x | <u>1.39</u>    | <b>TOTAL</b> | = | <u>43,456.78</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 2,161.19 = 202,827.68  
 (Weighted ADM)

B. 64,754,719.99 Adjusted District Assessed Valuation / 1000 = 64,754.72

C. Step A (-) Step B = 138,072.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,761,459.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,126,042.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,666,263.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,126,042.84 (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    | <b>2022</b>                       |                         |             |                    |
| Weighted ADM | 3,309.94                          | x Foundation Aid Factor | 1,972.13    | = 6,527,631.97 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>4,652,414.73</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>    |  | <b>TOTAL</b> | = | <u>0.00</u> (4) |
| ADH         |   | Per Capita  |   | Transp. Factor |  |              |   |                 |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                          |
|----------------------|---|------------------------------|--------------------|--|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>3,309.94</u>    |  | = | <u>310,637.87</u>        |
|                      |   |                              | (Weighted ADM)     |  |   |                          |
| B. 20,664,973.37     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>20,664.97</u>         |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>289,972.90</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>5,799,458.00</u> (5)  |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>10,451,872.73</u> (6) |

|                            |                     |                          |
|----------------------------|---------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                      |
| Paid to Date               | <u>9,512,258.41</u> |                          |
| Recoupments                | <u>0.00</u>         |                          |
| Adjustment To Paid To Date | <u>0.00</u>         |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>10,451,872.73</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               | 56,974.52   |                      |
| High Year                         | <b>2023</b>  |                         |             |                      |
| Weighted ADM                      | 56,974.52    | x Foundation Aid Factor | 1,972.13    | = 112,361,160.13 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |              |                         |             |                      |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 46,777,722.38 (3) |
| Zero if Less Than Zero   |                              |       |                     |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|          |   |            |   |                |       |                  |
|----------|---|------------|---|----------------|-------|------------------|
| 8,332.75 | x | 33.00      | x | 1.39           |       |                  |
| ADH      |   | Per Capita |   | Transp. Factor |       |                  |
|          |   |            |   |                | TOTAL | = 382,223.24 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                           |
|------------------------------|---|-----------------------------|----------------|--|---|---------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 56,974.52      |  | = | 5,347,058.70              |
|                              |   |                             | (Weighted ADM) |  |   |                           |
| B. 2,509,107,021.44          | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 2,509,107.02              |
| C. Step A (-) Step B         |   |                             |                |  | = | 2,837,951.68              |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <b>56,759,033.60 (5)</b>  |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <b>103,918,979.22 (6)</b> |

|                            |                |                    |
|----------------------------|----------------|--------------------|
| Total Adjustments          | 0.00           | (7)                |
| Paid to Date               | 94,599,130.23  |                    |
| Recoupments                | 0.00           |                    |
| Adjustment To Paid To Date | 0.00           |                    |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 103,918,979.22 (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    | <b>2022</b>                       |                         |                       |
| Weighted ADM | 116.82                            |                         |                       |
|              |                                   | x Foundation Aid Factor |                       |
|              |                                   |                         | 1,969.78 =            |
|              |                                   |                         | <u>230,109.70 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                       |

(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>       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>230,109.70 (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. 93.70  | Incentive Factor                            | x                           | <u>116.82</u>  |              | = | <u>10,946.03</u>      |
|   |   |                             | (Weighted ADM) |              |   |                       |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             |                |              | = | <u>0.00</u>           |
| C. Step A (-) Step B                            |   |                             |                |              | = | <u>10,946.03</u>      |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                |              | = | <u>218,920.60 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                |              | = | <u>449,030.30 (6)</u> |
| 300% Penalty                                    |   |                             |                | 1,971,720.43 |   |                       |

|   |                       |
|---|-----------------------|
| <b>Total Adjustments</b>                  | <u>449,030.30 (7)</u> |
| <b>Paid to Date</b>                       | <u>199,643.37</u>     |
| <b>Recoupments</b>                        | <u>0.00</u>           |
| <b>Adjustment To Paid To Date</b>         | <u>199,643.37</u>     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>199,643.37 (8)</u> |



**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    | <b>2023</b>                       |   |                       |  |             |                  |
| Weighted ADM | 503.56                            | x | Foundation Aid Factor |  | 1,972.13    | = 993,085.78 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |   |                       |  |             |                  |

(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)       |
| <b>FOUNDATION AID TOTAL</b>  |                        | (Amount [1] Less Amount [2]) |      |       | = 993,085.78 (3) |
|  | Zero if Less Than Zero |                              |      |       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|      |   |            |   |                |  |              |   |          |
|------|---|------------|---|----------------|--|--------------|---|----------|
| 0.00 | x | 0.00       | x | 1.39           |  | <b>TOTAL</b> | = | 0.00 (4) |
| ADH  |   | Per Capita |   | Transp. Factor |  |              |   |          |

**SALARY INCENTIVE AID**

|   |   |                             |                |  |   |                  |
|---|---|-----------------------------|----------------|--|---|------------------|
| A. 93.85  | Incentive Factor                            | x                           | 503.56         |  | = | 47,259.11        |
|   |   |                             | (Weighted ADM) |  |   |                  |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 0.00             |
| C. Step A (-) Step B                            |   |                             |                |  | = | 47,259.11        |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | 945,182.20 (5)   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                |  | = | 1,938,267.98 (6) |

2021 Excess Cost Penalty assessed in FY2023 325,470.39

|   |                     |     |
|---|---------------------|-----|
| <b>Total Adjustments</b>                  | <b>325,470.39</b>   | (7) |
| <b>Paid to Date</b>                       | <b>1,467,806.09</b> |     |
| <b>Recoupments</b>                        | <b>0.00</b>         |     |
| <b>Adjustment To Paid To Date</b>         | <b>0.00</b>         |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,612,797.59</b> | (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    | <b>2023</b>                       |             |                         |
| Weighted ADM | 551.17                            |             |                         |
|              | x Foundation Aid Factor           | 1,972.13    | =                       |
|              |                                   |             | <u>1,086,978.89 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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>         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,086,978.89 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>340.96</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>15,639.84 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>551.17</u>  |  | = | <u>51,727.30</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>0.00</u>             |
| C. Step A (-) Step B |   |   |                |  | = | <u>51,727.30</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>1,034,546.00 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>2,137,164.73 (6)</u> |

|                            |                                   |                         |
|----------------------------|-----------------------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>         |
|                            | <b>Paid to Date</b>               | <u>1,944,995.61</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>             |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>2,137,164.73 (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 |                       |
|              | 179.21                            | 221.85      |                       |
| High Year    | <b>2023</b>                       |             |                       |
| Weighted ADM | 221.85                            |             |                       |
|              | x Foundation Aid Factor           | 1,972.13    | =                     |
|              |                                   |             | <u>437,517.04 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

(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>       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>437,517.04 (3)</u> |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |              |   |                |  |       |                     |
|--------------|---|--------------|---|----------------|--|-------|---------------------|
| <u>60.12</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  |       |                     |
| ADH          |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                   |
|              |   |              |   |                |  |       | <u>2,757.70 (4)</u> |

**SALARY INCENTIVE AID**

|   |   |                             |                |  |   |                       |
|---|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85  | Incentive Factor                            | x                           | <u>221.85</u>  |  | = | <u>20,820.62</u>      |
|   |   |                             | (Weighted ADM) |  |   |                       |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>0.00</u>           |
| C. Step A (-) Step B                            |   |                             |                |  | = | <u>20,820.62</u>      |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>416,412.40 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                |  | = | <u>856,687.14 (6)</u> |

2021 Excess Cost Penalty assessed in FY2023 141,074.69

|   |                       |
|---|-----------------------|
| <b>Total Adjustments</b>                  | <u>141,074.69 (7)</u> |
| <b>Paid to Date</b>                       | <u>656,532.56</u>     |
| <b>Recoupments</b>                        | <u>0.00</u>           |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>           |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>715,612.45 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD**

|              |                                   | 2022                    | 2023            |                            |
|--------------|-----------------------------------|-------------------------|-----------------|----------------------------|
|              | Weighted ADM                      | Full                    | 1st 9 Weeks     |                            |
|              |                                   | 5,278.24                | 5,204.27        |                            |
| High Year    | <b>2022</b>                       |                         |                 |                            |
| Weighted ADM | <u>5,278.24</u>                   | x Foundation Aid Factor | <u>1,972.13</u> | = <u>10,409,375.45</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                 |                            |

(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)          |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>10,409,375.45</u> (3) |
| Zero if Less Than Zero   |                              |       |                            |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|             |   |             |   |                |       |   |                 |
|-------------|---|-------------|---|----------------|-------|---|-----------------|
| <u>0.00</u> | x | <u>0.00</u> | x | <u>1.39</u>    | TOTAL | = | <u>0.00</u> (4) |
| ADH         |   | Per Capita  |   | Transp. Factor |       |   |                 |

**SALARY INCENTIVE AID**

|                              |   |                             |   |                          |
|------------------------------|---|-----------------------------|---|--------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>5,278.24</u>             | = | <u>495,362.82</u>        |
|                              |   | (Weighted ADM)              |   |                          |
| B. 0.00                      | Adjusted District Assessed Valuation / 1000 |                             | = | <u>0.00</u>              |
| C. Step A (-) Step B         |   |                             | = | <u>495,362.82</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <u>9,907,256.40</u> (5)  |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <u>20,316,631.85</u> (6) |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>18,489,816.24</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>20,316,631.85</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                | 1,938.75    |                    |
| High Year    | <b>2023</b>                       |                         |             |                    |
| Weighted ADM | 1,938.75                          | x Foundation Aid Factor | 1,972.13    | = 3,823,467.04 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                    |

(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)         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 3,823,467.04 (3) |
|  | Zero if Less Than Zero       |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                  |
|----------------------|---|---|----------------|--|---|------------------|
| A. 93.85             | Incentive Factor                            | x   | 1,938.75       |  | = | 181,951.69       |
|                      |   |   | (Weighted ADM) |  |   |                  |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 0.00             |
| C. Step A (-) Step B |   |   |                |  | = | 181,951.69       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 3,639,033.80 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 7,462,500.84 (6) |

|                            |                |                  |
|----------------------------|----------------|------------------|
| Total Adjustments          | 0.00           | (7)              |
| Paid to Date               | 6,790,091.98   |                  |
| Recoupments                | 0.00           |                  |
| Adjustment To Paid To Date | 0.00           |                  |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 7,462,500.84 (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    | 1,467.92                |                             |
| High Year                         | <b>2023</b> |                         |                             |
| Weighted ADM                      | 1,467.92    | x Foundation Aid Factor | 1,972.13 = 2,894,929.07 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

(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)         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = 2,894,929.07 (3) |
| Zero if Less Than Zero   |                              |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 1,467.92                    | = | 137,764.29              |
|   |   | (Weighted ADM)              |   |                         |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             | = | 0.00                    |
| C. Step A (-) Step B                            |   |                             | = | 137,764.29              |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>2,755,285.80 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>5,650,214.87 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 5,139,430.73            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>5,650,214.87 (8)</b> |

**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    | <b>2023</b>                       |             |                         |
| Weighted ADM | 895.37                            |             |                         |
|              | x Foundation Aid Factor           | 1,972.13    | =                       |
|              |                                   |             | <u>1,765,786.04 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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>         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,765,786.04 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|             |   |             |   |                |  |       |                 |
|-------------|---|-------------|---|----------------|--|-------|-----------------|
| <u>0.00</u> | x | <u>0.00</u> | x | <u>1.39</u>    |  |       |                 |
| ADH         |   | Per Capita  |   | Transp. Factor |  | TOTAL | =               |
|             |   |             |   |                |  |       | <u>0.00 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>895.37</u>  |  | = | <u>84,030.47</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>0.00</u>             |
| C. Step A (-) Step B |   |   |                |  | = | <u>84,030.47</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>1,680,609.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>3,446,395.44 (6)</u> |

|                            |                            |                         |
|----------------------------|----------------------------|-------------------------|
|                            | Total Adjustments          | <u>0.00 (7)</u>         |
|                            | Paid to Date               | <u>3,136,505.14</u>     |
|                            | Recoupments                | <u>0.00</u>             |
|                            | Adjustment To Paid To Date | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)             | <u>3,446,395.44 (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    | <b>2023</b>                       |             |                       |
| Weighted ADM | 137.53                            |             |                       |
|              | x Foundation Aid Factor           | 1,972.13    | =                     |
|              |                                   |             | <u>271,227.04 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

(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>       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>271,227.04 (3)</u> |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|             |   |             |   |                |       |                 |
|-------------|---|-------------|---|----------------|-------|-----------------|
| <u>0.00</u> | x | <u>0.00</u> | x | <u>1.39</u>    |       |                 |
| ADH         |   | Per Capita  |   | Transp. Factor |       |                 |
|             |   |             |   |                | TOTAL | =               |
|             |   |             |   |                |       | <u>0.00 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>137.53</u>  |  | = | <u>12,907.19</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>0.00</u>           |
| C. Step A (-) Step B |   |   |                |  | = | <u>12,907.19</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>258,143.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>529,370.84 (6)</u> |

|                            |                            |                       |
|----------------------------|----------------------------|-----------------------|
|                            | Total Adjustments          | <u>0.00 (7)</u>       |
|                            | Paid to Date               | <u>481,771.35</u>     |
|                            | Recoupments                | <u>0.00</u>           |
|                            | Adjustment To Paid To Date | <u>0.00</u>           |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)             | <u>529,370.84 (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                         | 45,711.18   |                            |
| High Year  | <b>2023</b>                       |             |                            |
| Weighted ADM   | 45,711.18                         |             |                            |
|  | x Foundation Aid Factor           | 1,970.51    | =                          |
|  |                                   |             | <u>90,074,337.30 (1)</u>   |
|  | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                            |
| (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>          |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2])      |             | = <u>90,074,337.30 (3)</u> |
| Zero if Less Than Zero   |                                   |             |                            |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |  |                                |
|------------|---|-------------------|---|-----------------------|--|--------------------------------|
| 0.00       | x | 0.00              | x | 1.39                  |  |                                |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |  | <b>TOTAL = <u>0.00 (4)</u></b> |

**SALARY INCENTIVE AID**

|   |   |                             |                  |   |                           |
|---|---|-----------------------------|------------------|---|---------------------------|
| A. 93.74  | Incentive Factor                            | x                           | <u>45,711.18</u> | = | <u>4,284,966.01</u>       |
|   |   |                             | (Weighted ADM)   |   |                           |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             |                  | = | <u>0.00</u>               |
| C. Step A (-) Step B                            |   |                             |                  | = | <u>4,284,966.01</u>       |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                  | = | <u>85,699,320.20 (5)</u>  |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                  | = | <u>175,773,657.50 (6)</u> |

Adm Cost Penalty per State Board  
12/16/21 meeting for 2nd half of  
\$9,111,727.60 penalty. FY2023  
\$4,555,863.80

Total Adjustments 4,555,863.80 (7)

Paid to Date 155,827,125.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 171,217,793.70 (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 1,972.13 = 1,180,595.90 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 245,679.64

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 40,394.77 x .75 = 30,296.08

School Land 49,797.69

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 38,381.87

TOTAL CHARGEABLES TOTAL = 364,155.28 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 816,440.62 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |              |   |                      |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>313.84</u> | x | <u>73.00</u> | x | <u>1.39</u>    | <b>TOTAL</b> | = | <u>31,845.34</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 598.64 = 56,182.36  
 (Weighted ADM)

B. 15,307,142.86 Adjusted District Assessed Valuation / 1000 = 15,307.14

C. Step A (-) Step B = 40,875.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 817,504.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,665,790.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,516,059.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,665,790.36 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I001 - OKMULGEE**

|              |                                   | 2022     | 2023        |                         |
|--------------|-----------------------------------|----------|-------------|-------------------------|
|              | Weighted ADM                      | Full     | 1st 9 Weeks |                         |
| High Year    | <b>2023</b>                       | 1,838.81 | 1,992.17    |                         |
| Weighted ADM | 1,992.17                          |          |             |                         |
|              | x Foundation Aid Factor           |          | 1,972.13    | =                       |
|              |                                   |          |             | <u>3,928,818.22</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,046,261.85</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>133,177.28</u> x .75      | =     | 99,882.96                 |
| School Land  |                              |       | 167,052.54                |
| Gross Production   |                              |       | 14,892.02                 |
| Motor Vehicle Collections  |                              |       | 533,704.12                |
| R.E.A. Tax   |                              |       | 12,109.17                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,873,902.66</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>2,054,915.56</u> (3) |
|  | Zero if Less Than Zero       |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                        |
|---------------|---|--------------|---|----------------|-------|------------------------|
| <u>929.83</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                        |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                        |
|               |   |              |   |                | TOTAL | = <u>42,651.30</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                         |
|----------------------|---|---|--|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>1,992.17</u>                                 |  | = | <u>186,965.15</u>       |
|                      |   | (Weighted ADM)                                  |  |   |                         |
| B. 68,160,381.00     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>68,160.38</u>        |
| C. Step A (-) Step B |   |   |  | = | <u>118,804.77</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>2,376,095.40</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>4,473,662.26</u> (6) |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>4,071,667.32</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>4,473,662.26</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1002 - HENRYETTA**

|          |             |
|----------|-------------|
| 2022     | 2023        |
| Full     | 1st 9 Weeks |
| 1,765.85 | 1,775.35    |

High Year **2023**  
 Weighted ADM 1,775.35 x Foundation Aid Factor 1,972.13 = 3,501,221.00 (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]) = 2,193,038.49 (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>    | <b>TOTAL</b> | = | <u>40,355.97</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 1,775.35 = 166,616.60  
 (Weighted ADM)

B. 33,840,080.41 Adjusted District Assessed Valuation / 1000 = 33,840.08

C. Step A (-) Step B = 132,776.52

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,655,530.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,888,924.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,449,311.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,888,924.86 (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                     | 1,541.39    |                  |
|  |                              |             |                  |
|  |                              | 1,972.13 =  | 3,065,340.82 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                  |
| (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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | 1,867,964.81 (3) |
| Zero if Less Than Zero   |                              |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |                              |
|--------|---|------------|---|----------------|--|------------------------------|
| 617.68 | x | 64.00      | x | 1.39           |  |                              |
| ADH    |   | Per Capita |   | Transp. Factor |  |                              |
|        |   |            |   |                |  | <b>TOTAL = 54,948.81 (4)</b> |

**SALARY INCENTIVE AID**

|   |   |                |   |                         |
|---|---|----------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 1,554.33       | = | 145,873.87              |
|   |   | (Weighted ADM) |   |                         |
| B. 22,417,231.34                                | Adjusted District Assessed Valuation / 1000 |                | = | 22,417.23               |
| C. Step A (-) Step B                            |   |                | = | 123,456.64              |
| Step C x 20 Mills =                             | <b>SALARY INCENTIVE AID</b>                 |                | = | <b>2,469,132.80 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                | = | <b>4,392,046.42 (6)</b> |

|   |                         |
|---|-------------------------|
| <b>Total Adjustments</b>                  | <b>0.00 (7)</b>         |
| <b>Paid to Date</b>                       | <b>3,997,257.24</b>     |
| <b>Recoupments</b>                        | <b>0.00</b>             |
| <b>Adjustment To Paid To Date</b>         | <b>0.00</b>             |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>4,392,046.42 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I004 - BEGGS**

|                                   |                 | 2022                    | 2023            |                           |
|-----------------------------------|-----------------|-------------------------|-----------------|---------------------------|
|                                   | Weighted ADM    | Full                    | 1st 9 Weeks     |                           |
|                                   |                 | 1,685.18                | 1,731.32        |                           |
| High Year                         | <b>2023</b>     |                         |                 |                           |
| Weighted ADM                      | <u>1,731.32</u> | x Foundation Aid Factor | <u>1,972.13</u> | = <u>3,414,388.11</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                 |                         |                 |                           |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>627,148.87</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>116,752.40</u>            | x .75 | = 87,564.30               |
| School Land  |                              |       | 145,726.35                |
| Gross Production   |                              |       | 13,016.13                 |
| Motor Vehicle Collections  |                              |       | 465,515.45                |
| R.E.A. Tax   |                              |       | 186,109.73                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,525,080.83</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,889,307.28</u> (3) |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |  |              |   |                      |
|-----------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>1,022.43</u> | x | <u>57.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>81,007.13</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                         |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>1,731.32</u>             |  | = | <u>162,484.38</u>       |
|                              |   | (Weighted ADM)              |  |   |                         |
| B. 39,074,696.09             | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>39,074.70</u>        |
| C. Step A (-) Step B         |   |                             |  | = | <u>123,409.68</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>2,468,193.60</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>4,438,508.01</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>4,039,593.84</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>4,438,508.01</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1005 - PRESTON**

|              |                         | 2022   | 2023        |                         |
|--------------|-------------------------|--------|-------------|-------------------------|
|              | Weighted ADM            | Full   | 1st 9 Weeks |                         |
| High Year    | <b>2023</b>             | 943.10 | 964.57      |                         |
| Weighted ADM | 964.57                  |        |             |                         |
|              | x Foundation Aid Factor |        | 1,972.13    | =                       |
|              |                         |        |             | <u>1,902,257.43 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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>   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,328,667.85 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                      |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>606.46</u> | x | <u>64.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>53,950.68 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                         |
|----------------------|---|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>964.57</u>  | = | <u>90,524.89</u>        |
|                      |   |   | (Weighted ADM) |   |                         |
| B. 7,091,866.08      | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>7,091.87</u>         |
| C. Step A (-) Step B |   |   |                | = | <u>83,433.02</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>1,668,660.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>3,051,278.93 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 2,776,971.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,051,278.93 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1006 - SCHULTER**

|              |              | 2022   | 2023        |                                   |
|--------------|--------------|--------|-------------|-----------------------------------|
|              | Weighted ADM | Full   | 1st 9 Weeks |                                   |
| High Year    | <b>2023</b>  | 357.47 | 427.08      |                                   |
| Weighted ADM | 427.08       |        |             |                                   |
|              |              |        |             | 1,972.13 =                        |
|              |              |        |             | <u>842,257.28 (1)</u>             |
|              |              |        |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |                  |       | =       | <u>663,864.57 (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 |  |  |  |              |                        |
|               |   |              |   |                |  |  |  | <b>TOTAL</b> | = <u>12,871.89 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                         |
|----------------------|---|---|--|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>427.08</u>                                   |  | = | <u>40,081.46</u>        |
|                      |   | (Weighted ADM)                                  |  |   |                         |
| B. 4,482,556.88      | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>4,482.56</u>         |
| C. Step A (-) Step B |   |   |  | = | <u>35,598.90</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>711,978.00 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>1,388,714.46 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,263,866.17</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>1,388,714.46 (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                       |             |                  |
|  |                              | 1,972.13 =  | 1,050,553.65 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                  |
| (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)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | 693,650.28 (3)   |
| Zero if Less Than Zero   |                              |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 291.23 | x | 46.00      | x | 1.39           |         |               |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |
|        |   |            |   |                | TOTAL = | 18,621.25 (4) |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 532.70                      | = | 49,993.90               |
|   |   | (Weighted ADM)              |   |                         |
| B. 7,592,501.71                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 7,592.50                |
| C. Step A (-) Step B                            |   |                             | = | 42,401.40               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>848,028.00 (5)</b>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,560,299.53 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 1,420,042.11            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,560,299.53 (8)</b> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C003 - OSAGE HILLS**

|              | 2022                              |                         | 2023     |                  |
|--------------|-----------------------------------|-------------------------|----------|------------------|
|              | Weighted ADM                      |                         | Full     | 1st 9 Weeks      |
|              |                                   |                         | 301.73   | 270.30           |
| High Year    | <b>2022</b>                       |                         |          |                  |
| Weighted ADM | 301.73                            | x Foundation Aid Factor | 1,972.13 | = 595,050.78 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |          |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>118,226.09 (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>    |  | <b>TOTAL</b> | = | <u>7,438.24 (4)</u> |
| ADH          |   | Per Capita   |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>301.73</u>  |  | = | <u>28,317.36</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 25,644,884.20     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>25,644.88</u>      |
| C. Step A (-) Step B |   |   |                |  | = | <u>2,672.48</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>53,449.60 (5)</u>  |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>179,113.93 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>163,089.83</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>179,113.93 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C007 - BOWRING**

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 146.39      |                         | 143.49      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 146.39      | x Foundation Aid Factor | 1,972.13    | = 288,700.11 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>170,881.50</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>17,425.57</u>             | x .75 | = 13,069.18             |
| School Land  |                              |       | 8,811.28                |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 0.00                    |
| R.E.A. Tax   |                              |       | 73,402.69               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>266,164.65 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>22,535.46 (3)</u>  |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |               |   |                |  |              |   |                      |
|--------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>44.40</u> | x | <u>167.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>10,306.57 (4)</u> |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>146.39</u>  |  | = | <u>13,738.70</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 9,456,640.83              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>9,456.64</u>       |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>4,282.06</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>85,641.20 (5)</u>  |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>118,483.23 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>107,866.48</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>118,483.23 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C035 - AVANT**

|                                   | 2022        |                         | 2023        |                  |
|-----------------------------------|-------------|-------------------------|-------------|------------------|
|                                   | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM                      | 139.31      |                         | 130.78      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 139.31      | x Foundation Aid Factor | 1,972.13    | = 274,737.43 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>198,709.40</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>22,814.57</u>             | x .75 | = 17,110.93             |
| School Land  |                              |       | 11,526.72               |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 0.00                    |
| R.E.A. Tax   |                              |       | 71,826.54               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>299,173.59 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |  | <b>TOTAL</b> | = | <u>7,502.66 (4)</u> |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                      |
|------------------------------|---|-----------------------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor x                          | <u>139.31</u>               |  | = | <u>13,074.24</u>     |
|                              |   | (Weighted ADM)              |  |   |                      |
| B. 12,143,360.83             | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>12,143.36</u>     |
| C. Step A (-) Step B         |   |                             |  | = | <u>930.88</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>18,617.60 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>26,120.26 (6)</u> |

|                                   |                                     |
|-----------------------------------|-------------------------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                     |
| <b>Paid to Date</b>               | <u>23,794.92</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>26,120.26 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C052 - ANDERSON**

|                                   | 2022   |             | 2023                    |                           |
|-----------------------------------|--------|-------------|-------------------------|---------------------------|
| Weighted ADM                      | Full   |             | 1st 9 Weeks             |                           |
|                                   | 388.01 |             | 453.81                  |                           |
| High Year                         |        | <b>2023</b> |                         |                           |
| Weighted ADM                      |        | 453.81      | x Foundation Aid Factor | 1,972.13 = 894,972.32 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                         |                           |

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

|  |                                |                |
|--|--------------------------------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 441,133.46     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                |
| 75% of County 4-Mill Levy  | 61,724.69 x .75 =              | 46,293.52      |
| School Land  |                                | 32,583.15      |
| Gross Production   |                                | 0.00           |
| Motor Vehicle Collections  |                                | 0.00           |
| R.E.A. Tax   |                                | 11,815.42      |
| TOTAL CHARGEABLES  | TOTAL =                        | 531,825.55 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 363,146.77 (3) |
| Zero if Less Than Zero   |                                |                |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 247.17 | x | 46.00      | x | 1.39           | TOTAL = | 15,804.05 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                              |   |                             |                       |                       |
|------------------------------|---|-----------------------------|-----------------------|-----------------------|
| A. 93.85                     | Incentive Factor x                          | 453.81                      | =                     | 42,590.07             |
|                              |   | (Weighted ADM)              |                       |                       |
| B. 26,211,138.50             | Adjusted District Assessed Valuation / 1000 | =                           | 26,211.14             |                       |
| C. Step A (-) Step B         |   | =                           | 16,378.93             |                       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | =                     | <b>327,578.60 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          | =                           | <b>706,529.42 (6)</b> |                       |

|                            |                                      |
|----------------------------|--------------------------------------|
| Total Adjustments          | 0.00 (7)                             |
| Paid to Date               | 643,086.34                           |
| Recoupments                | 0.00                                 |
| Adjustment To Paid To Date | 0.00                                 |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) <u>706,529.42 (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    | <b>2023</b>                       |        |                       |             |                  |
| Weighted ADM | 501.73                            | x      | Foundation Aid Factor | 1,972.13    | = 989,476.78 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>674,462.46 (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>    |  | <b>TOTAL</b> | = | <u>11,372.55 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>501.73</u>  |  | = | <u>47,087.36</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 11,659,095.88     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>11,659.10</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>35,428.26</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>708,565.20 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,394,400.21 (6)</u> |

|                            |                                   |                     |     |
|----------------------------|-----------------------------------|---------------------|-----|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7) |
|                            | <b>Paid to Date</b>               | <u>1,269,064.04</u> |     |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |     |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |     |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>1,394,400.21</u> | (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 57 - OSAGE District: I002 - PAWHUSKA

|              | 2022        |                         | 2023        |                    |
|--------------|-------------|-------------------------|-------------|--------------------|
|              | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM | 1,305.91    |                         | 1,305.68    |                    |
| High Year    | <b>2022</b> |                         |             |                    |
| Weighted ADM | 1,305.91    | x Foundation Aid Factor | 1,972.13    | = 2,575,424.29 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>715,058.30</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>205,695.90</u>            | x .75 | = 154,271.93              |
| School Land  |                              |       | 103,824.14                |
| Gross Production   |                              |       | 216,248.60                |
| Motor Vehicle Collections  |                              |       | 331,667.29                |
| R.E.A. Tax   |                              |       | 92,881.24                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,613,951.50</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>961,472.79</u> (3)   |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |               |   |                |  |              |   |                      |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>388.58</u> | x | <u>119.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>64,275.02</u> (4) |
| ADH           |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>1,305.91</u> |  | = | <u>122,559.65</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 41,142,595.11             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>41,142.60</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>81,417.05</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>1,628,341.00</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>2,654,088.81</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>2,415,636.76</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>2,654,088.81</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I011 - SHIDLER**

|              |                                   |   |                       |  |             |                  |
|--------------|-----------------------------------|---|-----------------------|--|-------------|------------------|
|              |                                   |   | 2022                  |  | 2023        |                  |
|              | Weighted ADM                      |   | Full                  |  | 1st 9 Weeks |                  |
|              |                                   |   | 495.36                |  | 506.12      |                  |
| High Year    | <b>2023</b>                       |   |                       |  |             |                  |
| Weighted ADM | 506.12                            | x | Foundation Aid Factor |  | 1,972.13    | = 998,134.44 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |   |                       |  |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  |                        | (Amount [1] Less Amount [2]) |           |       | = 90,847.42 (3)  |
|  | Zero if Less Than Zero |                              |           |       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |       |                 |
|--------|---|------------|---|----------------|-------|-----------------|
| 136.30 | x | 163.00     | x | 1.39           |       |                 |
|        |   |            |   |                | TOTAL | = 30,881.49 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |       |                 |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                |
|----------------------|---|---|----------------|--|---|----------------|
| A. 93.85             | Incentive Factor                            | x   | 506.12         |  | = | 47,499.36      |
|                      |   |   | (Weighted ADM) |  |   |                |
| B. 30,443,696.64     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 30,443.70      |
| C. Step A (-) Step B |   |   |                |  | = | 17,055.66      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 341,113.20 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 462,842.11 (6) |

|                            |                |                   |                       |
|----------------------------|----------------|-------------------|-----------------------|
| Total Adjustments          |                | <b>0.00</b>       | (7)                   |
| Paid to Date               |                | <b>421,347.49</b> |                       |
| Recoupments                |                | <b>0.00</b>       |                       |
| Adjustment To Paid To Date |                | <b>0.00</b>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) |                   | <b>462,842.11</b> (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 | 694.42      |                  |
|                                   |        | 1,972.13 =  | 1,369,486.51 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                                |                |
|--|--------------------------------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 420,866.27     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                |
| 75% of County 4-Mill Levy  | 109,757.73 x .75 =             | 82,318.30      |
| School Land  |                                | 55,450.62      |
| Gross Production   |                                | 115,449.89     |
| Motor Vehicle Collections  |                                | 177,143.48     |
| R.E.A. Tax   |                                | 100,143.71     |
| TOTAL CHARGEABLES  | TOTAL =                        | 951,372.27 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 418,114.24 (3) |
| Zero if Less Than Zero   |                                |                |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 223.14 | x | 95.00      | x | 1.39           | TOTAL = | 29,465.64 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                      |   |                |   |                         |
|----------------------|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor x                              | 694.42         | = | 65,171.32               |
|                      |   | (Weighted ADM) |   |                         |
| B. 25,262,080.88     | Adjusted District Assessed Valuation / 1000     |                | = | 25,262.08               |
| C. Step A (-) Step B |   |                | = | 39,909.24               |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>798,184.80 (5)</b>   |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>1,245,764.68 (6)</b> |

|                            |                       |
|----------------------------|-----------------------|
| Total Adjustments          | 0.00 (7)              |
| Paid to Date               | 1,133,866.96          |
| Recoupments                | 0.00                  |
| Adjustment To Paid To Date | 0.00                  |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> |
|                            | 1,245,764.68 (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    | <b>2023</b>                       |   |                       |  |             |                |
| Weighted ADM | 219.19                            | x | Foundation Aid Factor |  | 1,972.13    | =              |
|              |                                   |   |                       |  |             | 432,271.17 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |   |                       |  |             |                |

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

|  |                        |                              |           |       |            |           |                |
|--|------------------------|------------------------------|-----------|-------|------------|-----------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                        | =                            |           |       | 192,406.21 |           |                |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                        |                              |           |       |            |           |                |
| 75% of County 4-Mill Levy  |                        |                              | 29,016.38 | 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      | =         | 362,008.74 (2) |
| <b>FOUNDATION AID TOTAL</b>  |                        | (Amount [1] Less Amount [2]) |           |       |            | =         | 70,262.43 (3)  |
|  | Zero if Less Than Zero |                              |           |       |            |           |                |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |       |   |               |
|-------|---|------------|---|----------------|-------|---|---------------|
| 71.59 | x | 114.00     | x | 1.39           |       |   |               |
|       |   |            |   |                | TOTAL | = |               |
| ADH   |   | Per Capita |   | Transp. Factor |       |   | 11,344.15 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                |
|----------------------|---|---|----------------|--|---|----------------|
| A. 93.85             | Incentive Factor                            | x   | 219.19         |  | = | 20,570.98      |
|                      |   |   | (Weighted ADM) |  |   |                |
| B. 11,186,407.74     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 11,186.41      |
| C. Step A (-) Step B |   |   |                |  | = | 9,384.57       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 187,691.40 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 269,297.98 (6) |

|                            |                |                   |                       |
|----------------------------|----------------|-------------------|-----------------------|
| Total Adjustments          |                | <b>0.00</b>       | (7)                   |
| Paid to Date               |                | <b>245,130.94</b> |                       |
| Recoupments                |                | <b>0.00</b>       |                       |
| Adjustment To Paid To Date |                | <b>0.00</b>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) |                   | <b>269,297.98 (8)</b> |

**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                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 1,000.73    | x Foundation Aid Factor | 1,972.13    | = 1,973,569.65 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>698,893.76 (3)</u>   |
| 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>    |  | <b>TOTAL</b> | = | <u>36,110.75 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>1,000.73</u> |  | = | <u>93,918.51</u>        |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 26,612,829.41             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>26,612.83</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>67,305.68</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>1,346,113.60 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>2,081,118.11 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,894,136.26</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>2,081,118.11 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: 1050 - PRUE**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 495.66      |                         | 519.84      |                    |
| High Year                         | <b>2023</b> |                         |             |                    |
| Weighted ADM                      | 519.84      | x Foundation Aid Factor | 1,972.13    | = 1,025,192.06 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 234,391.82 (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. 93.85  | Incentive Factor x                          | 519.84                      | = | 48,786.98             |
|   |   | (Weighted ADM)              |   |                       |
| B. 24,575,218.59                                | Adjusted District Assessed Valuation / 1000 |                             | = | 24,575.22             |
| C. Step A (-) Step B                            |   |                             | = | 24,211.76             |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>484,235.20 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>746,531.49 (6)</b> |

|   |                       |
|---|-----------------------|
| Total Adjustments                         | 0.00 (7)              |
| Paid to Date                              | 679,509.26            |
| Recoupments                               | 0.00                  |
| Adjustment To Paid To Date                | 0.00                  |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>746,531.49 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: 1090 - WOODLAND**

|              | 2022   |                         | 2023        |                         |
|--------------|--------|-------------------------|-------------|-------------------------|
|              | Full   |                         | 1st 9 Weeks |                         |
| Weighted ADM | 749.87 |                         | 756.04      |                         |
| High Year    |        | <b>2023</b>             |             |                         |
| Weighted ADM |        | 756.04                  |             |                         |
|              |        | x Foundation Aid Factor |             |                         |
|              |        |                         | 1,972.13    | =                       |
|              |        |                         |             | <u>1,491,009.17</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>413,817.27</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>117,590.80</u>            | x .75 | =                       |
| School Land  |                              |       | 88,193.10               |
| Gross Production   |                              |       | 59,261.42               |
| Motor Vehicle Collections  |                              |       | 123,512.63              |
| R.E.A. Tax   |                              |       | 189,300.62              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,117,782.33</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>373,226.84</u> (3)   |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |               |   |                |  |              |                      |
|---------------|---|---------------|---|----------------|--|--------------|----------------------|
| <u>176.41</u> | x | <u>141.00</u> | x | <u>1.39</u>    |  |              |                      |
| ADH           |   | Per Capita    |   | Transp. Factor |  | <b>TOTAL</b> | =                    |
|               |   |               |   |                |  |              | <u>34,574.60</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                         |
|----------------------|---|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>756.04</u>  | = | <u>70,954.35</u>        |
|                      |   |   | (Weighted ADM) |   |                         |
| B. 24,820,421.34     | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>24,820.42</u>        |
| C. Step A (-) Step B |   |   |                | = | <u>46,133.93</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>922,678.60</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) |                | = | <u>1,330,480.04</u> (6) |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,210,977.62</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    |                     | <u>1,330,480.04</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: C010 - TURKEY FORD

|        |             |
|--------|-------------|
| 2022   | 2023        |
| Full   | 1st 9 Weeks |
| 168.01 | 179.88      |

High Year **2023**  
 Weighted ADM 179.88 x Foundation Aid Factor 1,972.13 = 354,746.74 (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]) = 160,346.94 (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>    | <b>TOTAL</b> | = | <u>10,314.45</u> (4) |
| ADH          |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 179.88 = 16,881.74  
 (Weighted ADM)

B. 8,789,457.33 Adjusted District Assessed Valuation / 1000 = 8,789.46

C. Step A (-) Step B = 8,092.28

Step C x 20 Mills = **SALARY INCENTIVE AID** = 161,845.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 332,506.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 302,638.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 332,506.99 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: I001 - WYANDOTTE

|              |                         | 2022     | 2023        |                         |
|--------------|-------------------------|----------|-------------|-------------------------|
|              | Weighted ADM            | Full     | 1st 9 Weeks |                         |
| High Year    | <b>2023</b>             | 1,169.00 | 1,209.75    |                         |
| Weighted ADM | 1,209.75                |          |             |                         |
|              | x Foundation Aid Factor |          | 1,972.13    | =                       |
|              |                         |          |             | <u>2,385,784.27</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>393,430.84</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>113,543.43</u> x .75      | =     | 85,157.57                 |
| School Land  |                              |       | 109,923.12                |
| Gross Production   |                              |       | 0.00                      |
| Motor Vehicle Collections  |                              |       | 351,174.51                |
| R.E.A. Tax   |                              |       | 126,983.53                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,066,669.57</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,319,114.70</u> (3) |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                        |
|---------------|---|--------------|---|----------------|-------|------------------------|
| <u>664.26</u> | x | <u>57.00</u> | x | <u>1.39</u>    |       |                        |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                        |
|               |   |              |   |                | TOTAL | = <u>52,629.32</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>1,209.75</u>    |  | = | <u>113,535.04</u>       |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 23,902,238.19     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>23,902.24</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>89,632.80</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>1,792,656.00</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>3,164,400.02</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 2,883,492.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,164,400.02 (8)



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I014 - QUAPAW**

|              | 2022   |                                   | 2023        |                         |
|--------------|--------|-----------------------------------|-------------|-------------------------|
|              | Full   |                                   | 1st 9 Weeks |                         |
| Weighted ADM | 899.94 |                                   | 917.51      |                         |
| High Year    |        | <b>2023</b>                       |             |                         |
| Weighted ADM |        | 917.51                            |             |                         |
|              |        | x Foundation Aid Factor           |             |                         |
|              |        |                                   | 1,972.13    | =                       |
|              |        |                                   |             | <u>1,809,449.00</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>369,810.25</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>87,253.68</u>             | x .75 | =                     |
| School Land  |                              |       | <u>84,106.25</u>      |
| Gross Production   |                              |       | 0.00                  |
| Motor Vehicle Collections  |                              |       | 268,656.52            |
| R.E.A. Tax   |                              |       | 37,685.58             |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>825,698.86</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>983,750.14</u> (3) |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                      |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>418.01</u> | x | <u>59.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>34,281.00</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>917.51</u>      |  | = | <u>86,108.31</u>        |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 23,435,377.11     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>23,435.38</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>62,672.93</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>1,253,458.60</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>2,271,489.74</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>2,067,347.97</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>2,271,489.74</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I018 - COMMERCE**

|                                   |                         | 2022     | 2023        |                         |
|-----------------------------------|-------------------------|----------|-------------|-------------------------|
|                                   | Weighted ADM            | Full     | 1st 9 Weeks |                         |
| High Year                         | <b>2023</b>             | 1,414.50 | 1,517.54    |                         |
| Weighted ADM                      | <u>1,517.54</u>         |          |             |                         |
|                                   | x Foundation Aid Factor |          | 1,972.13    | =                       |
|                                   |                         |          |             | <u>2,992,786.16</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                         |          |             |                         |

(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 | =                       |
| School Land  |                              |       | 124,416.03              |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 397,430.95              |
| R.E.A. Tax   |                              |       | 41,671.74               |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,041,971.30</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,950,814.86</u> (3) |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                      |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>422.98</u> | x | <u>48.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>28,221.23</u> (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>1,517.54</u> |  | = | <u>142,421.13</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 24,534,318.09             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>24,534.32</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>117,886.81</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>2,357,736.20</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>4,336,772.29</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,946,946.02</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>4,336,772.29</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I023 - MIAMI**

|              | 2022     |                                   | 2023        |                         |
|--------------|----------|-----------------------------------|-------------|-------------------------|
|              | Full     |                                   | 1st 9 Weeks |                         |
| Weighted ADM | 3,484.76 |                                   | 3,545.05    |                         |
| High Year    |          | <b>2023</b>                       |             |                         |
| Weighted ADM |          | 3,545.05                          |             |                         |
|              |          | x Foundation Aid Factor           |             |                         |
|              |          |                                   | 1,972.13    | =                       |
|              |          |                                   |             | <u>6,991,299.46</u> (1) |
|              |          | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>4,243,881.32</u> (3) |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |  |       |                      |
|-----------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>1,010.94</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH             |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|                 |   |              |   |                |  |       | <u>46,371.82</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>3,545.05</u>    |  | = | <u>332,702.94</u>       |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 72,754,476.99     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>72,754.48</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>259,948.46</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>5,198,969.20</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>9,489,222.34</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>8,636,321.41</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>9,489,222.34</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: 1026 - AFTON

|                                   | 2022                    | 2023        |                         |
|-----------------------------------|-------------------------|-------------|-------------------------|
| Weighted ADM                      | Full                    | 1st 9 Weeks |                         |
|                                   | 828.64                  | 830.72      |                         |
| High Year                         | <b>2023</b>             |             |                         |
| Weighted ADM                      | 830.72                  |             |                         |
|                                   | x Foundation Aid Factor |             |                         |
|                                   |                         | 1,972.13    | =                       |
|                                   |                         |             | <u>1,638,287.83</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                         |

(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  |                              |       | 71,036.22             |
| Gross Production   |                              |       | 0.00                  |
| Motor Vehicle Collections  |                              |       | 226,919.91            |
| R.E.A. Tax   |                              |       | 61,601.88             |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>840,232.55</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>798,055.28</u> (3) |
| Zero if Less Than Zero   |                              |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>259.83</u> | x | <u>86.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>31,060.08</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>830.72</u>      |  | = | <u>77,963.07</u>        |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 26,409,392.89     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>26,409.39</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>51,553.68</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>1,031,073.60</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>1,860,188.96</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,693,036.59</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,860,188.96</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                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 991.60      | x Foundation Aid Factor | 1,972.13    | = 1,955,564.11 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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</u> (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,073,876.88</u> (3) |
| 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>    |  | <b>TOTAL</b> | = | <u>36,168.24</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>991.60</u>  |  | = | <u>93,061.66</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 23,364,000.73             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>23,364.00</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>69,697.66</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>1,393,953.20</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>2,503,998.32</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>2,278,954.37</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>2,503,998.32</u> (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    | <b>2022</b> |                         |             |                  |
| Weighted ADM | 443.27      | x Foundation Aid Factor | 1,972.13    | = 874,186.07 (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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>678,035.44 (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>    |  | <b>TOTAL</b> | = | <u>13,324.65 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>443.27</u>  |  | = | <u>41,600.89</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 7,206,509.93              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>7,206.51</u>         |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>34,394.38</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>687,887.60 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,379,247.69 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,255,256.53</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,379,247.69 (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    | <b>2023</b> |             |                                   |
| Weighted ADM | 1,206.88    |             |                                   |
|              |             |             | x Foundation Aid Factor           |
|              |             | 1,972.13    | =                                 |
|              |             |             | <u>2,380,124.25 (1)</u>           |
|              |             |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

(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  |                              |       | 73,382.76               |
| Gross Production   |                              |       | 90,441.87               |
| Motor Vehicle Collections  |                              |       | 45,036.70               |
| R.E.A. Tax   |                              |       | 288,947.65              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,098,412.47 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,281,711.78 (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 |              |                      |
|               |   |              |   |                | <b>TOTAL</b> | =                    |
|               |   |              |   |                |              | <u>53,216.29 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,206.88</u> |  | = | <u>113,265.69</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 26,398,217.08     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>26,398.22</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>86,867.47</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,737,349.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>3,072,277.47 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>2,796,156.92</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>3,072,277.47 (8)</u> |





**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                         | <b>2023</b> |                         |             |                  |
| Weighted ADM                      | 271.17      | x Foundation Aid Factor | 1,972.13    | = 534,782.49 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>105,147.34</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>73,210.97</u>             | x .75 | = 54,908.23             |
| School Land  |                              |       | 28,014.63               |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 0.00                    |
| R.E.A. Tax   |                              |       | 4,323.42                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>192,393.62</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>342,388.87</u> (3) |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                     |
|---------------|---|--------------|---|----------------|--|--------------|---|---------------------|
| <u>140.50</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>6,444.74</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                       |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor x                          | <u>271.17</u>               |  | = | <u>25,449.30</u>      |
|                              |   | (Weighted ADM)              |  |   |                       |
| B. 6,574,327.52              | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>6,574.33</u>       |
| C. Step A (-) Step B         |   |                             |  | = | <u>18,874.97</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>377,499.40</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>726,333.01</u> (6) |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>661,049.56</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>726,333.01</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I003 - RIPLEY**

|              | 2022        |                         | 2023        |                    |
|--------------|-------------|-------------------------|-------------|--------------------|
|              | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM | 714.17      |                         | 732.02      |                    |
| High Year    | <b>2023</b> |                         |             |                    |
| Weighted ADM | 732.02      | x Foundation Aid Factor | 1,972.13    | = 1,443,638.60 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>433,274.64</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>164,040.94</u>            | x .75 | = 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 | = <u>924,022.57 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>519,616.03 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>357.20</u> | x | <u>66.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>32,769.53 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>732.02</u>  |  | = | <u>68,700.08</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 25,867,142.88             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>25,867.14</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>42,832.94</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>856,658.80 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,409,044.36 (6)</u> |

|                                   |  |
|-----------------------------------|--|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>                        |
| <b>Paid to Date</b>               | <u>1,282,463.52</u>                    |
| <b>Recoupments</b>                | <u>0.00</u>                            |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>                            |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7) <u>1,409,044.36 (8)</u> |

**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    | <b>2023</b>                       |             |                          |
| Weighted ADM | 10,153.80                         |             | x Foundation Aid Factor  |
|              |                                   | 1,972.13    | =                        |
|              |                                   |             | <u>20,024,613.59 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                          |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                        |
|  |                              |       | <u>6,454,306.72 (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. 93.85             | Incentive Factor                            | x   | <u>10,153.80</u> |  | = | <u>952,934.13</u>        |
|                      |   |   | (Weighted ADM)   |  |   |                          |
| B. 501,657,664.21    | Adjusted District Assessed Valuation / 1000 |   |                  |  | = | <u>501,657.66</u>        |
| C. Step A (-) Step B |   |   |                  |  | = | <u>451,276.47</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                  |  | = | <u>9,025,529.40 (5)</u>  |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                  |  | = | <u>15,651,850.91 (6)</u> |

|                            |                                   |                      |                          |
|----------------------------|-----------------------------------|----------------------|--------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>          | (7)                      |
|                            | <b>Paid to Date</b>               | <u>14,246,418.35</u> |                          |
|                            | <b>Recoupments</b>                | <u>0.00</u>          |                          |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                      | <u>15,651,850.91 (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    | <b>2023</b>                       |                         |                 |                           |
| Weighted ADM | <u>2,350.26</u>                   | x Foundation Aid Factor | <u>1,972.13</u> | = <u>4,635,018.25</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                 |                           |

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,245,779.36

2021-2022 Collections (July 2021 through June 2022)

|                           |                   |       |         |                         |
|---------------------------|-------------------|-------|---------|-------------------------|
| 75% of County 4-Mill Levy | <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]) = 1,691,664.47 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |         |                      |
|---------------|---|--------------|---|----------------|---------|----------------------|
| <u>961.40</u> | x | <u>59.00</u> | x | <u>1.39</u>    |         |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |         |                      |
|               |   |              |   |                | TOTAL = | <u>78,844.41</u> (4) |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 2,350.26 = 220,571.90  
(Weighted ADM)

B. 75,783,152.35 Adjusted District Assessed Valuation / 1000 = 75,783.15

C. Step A (-) Step B = 144,788.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,895,775.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,666,283.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,247,066.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 4,666,283.88 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I067 - CUSHING**

|                                   | 2022     | 2023        |                         |
|-----------------------------------|----------|-------------|-------------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                         |
| High Year                         | 2,517.37 | 2,703.59    |                         |
| Weighted ADM                      | 2,703.59 | 1,972.13    | =                       |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             | <b>5,331,830.95 (1)</b> |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>5,383,230.91</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>583,105.56</u>            | x .75 | = 437,329.17              |
| School Land  |                              |       | 226,753.26                |
| Gross Production   |                              |       | 59,464.92                 |
| Motor Vehicle Collections  |                              |       | 724,634.04                |
| R.E.A. Tax   |                              |       | 70,493.50                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>6,901,905.80 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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>1,245.11</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>57,113.20 (4)</u> |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                      |
|------------------------------|---|-----------------------------|-----------------|--|---|----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>2,703.59</u> |  | = | <u>253,731.92</u>    |
|                              |   |                             | (Weighted ADM)  |  |   |                      |
| B. 348,803,007.72            | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>348,803.01</u>    |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>(95,071.09)</u>   |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>0.00 (5)</u>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>57,113.20 (6)</u> |

|                                   |                      |
|-----------------------------------|----------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>      |
| <b>Paid to Date</b>               | <u>51,973.01</u>     |
| <b>Recoupments</b>                | <u>0.00</u>          |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |
| <b>TOTAL NET STATE AID</b>        | <u>57,113.20 (8)</u> |
|                                   | (Amount 6 + 7)       |

**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    | <b>2023</b>                       |        |                       |             |                    |
| Weighted ADM | 573.49                            | x      | Foundation Aid Factor | 1,972.13    | = 1,130,996.83 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 365,819.35 (3) |
|  | Zero if Less Than Zero       |       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |              |   |               |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 213.70 | x | 81.00      | x | 1.39           |  | <b>TOTAL</b> | = | 24,060.48 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                |
|----------------------|---|---|----------------|--|---|----------------|
| A. 93.85             | Incentive Factor                            | x   | 573.49         |  | = | 53,822.04      |
|                      |   |   | (Weighted ADM) |  |   |                |
| B. 24,675,285.54     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 24,675.29      |
| C. Step A (-) Step B |   |   |                |  | = | 29,146.75      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 582,935.00 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 972,814.83 (6) |

|                            |                |                |
|----------------------------|----------------|----------------|
| Total Adjustments          | 0.00           | (7)            |
| Paid to Date               | 885,444.07     |                |
| Recoupments                | 0.00           |                |
| Adjustment To Paid To Date | 0.00           |                |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 972,814.83 (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    | <b>2023</b> |                         |             |                    |
| Weighted ADM | 569.49      | x Foundation Aid Factor | 1,972.13    | = 1,123,108.31 (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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>281,354.35</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>    |  | <b>TOTAL</b> | = | <u>24,978.97</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>569.49</u>  |  | = | <u>53,446.64</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 21,017,145.53             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>21,017.15</u>      |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>32,429.49</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>648,589.80</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>954,923.12</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 869,161.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 954,923.12 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 61 - PITTSBURG District: C009 - KREBS

|                                   | 2022   |             | 2023                  |                         |
|-----------------------------------|--------|-------------|-----------------------|-------------------------|
|                                   | Full   |             | 1st 9 Weeks           |                         |
| Weighted ADM                      | 782.08 |             | 829.47                |                         |
| High Year                         |        | <b>2023</b> |                       |                         |
| Weighted ADM                      | 829.47 | x           | Foundation Aid Factor | 1,972.13 =              |
|                                   |        |             |                       | <u>1,635,822.67</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                       |                         |

(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</u> (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,063,534.63</u> (3) |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|             |   |             |   |                |       |   |                 |
|-------------|---|-------------|---|----------------|-------|---|-----------------|
| <u>0.00</u> | x | <u>0.00</u> | x | <u>1.39</u>    | TOTAL | = | <u>0.00</u> (4) |
| ADH         |   | Per Capita  |   | Transp. Factor |       |   |                 |

**SALARY INCENTIVE AID**

|                              |   |                             |                |   |                         |
|------------------------------|---|-----------------------------|----------------|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>829.47</u>  | = | <u>77,845.76</u>        |
|                              |   |                             | (Weighted ADM) |   |                         |
| B. 26,820,608.29             | Adjusted District Assessed Valuation / 1000 |                             |                | = | <u>26,820.61</u>        |
| C. Step A (-) Step B         |   |                             |                | = | <u>51,025.15</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                | = | <u>1,020,503.00</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                | = | <u>2,084,037.63</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,896,738.34</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>2,084,037.63</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 649.89                            | 674.64      |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 674.64                            |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>1,330,477.78 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>744,053.10 (3)</u> |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>372.52</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>17,087.49 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>674.64</u>  |  | = | <u>63,314.96</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 26,857,605.56     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>26,857.61</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>36,457.35</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>729,147.00 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,490,287.59 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,356,376.65</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,490,287.59 (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    | <b>2023</b>   |                         |                                  |
| Weighted ADM | <u>271.39</u> | x Foundation Aid Factor | <u>1,972.13 = 535,216.36 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |   |                   |
|--|---|-------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>204,677.28</u> |
|--|---|-------------------|

2021-2022 Collections (July 2021 through June 2022)

|                           |                        |   |           |
|---------------------------|------------------------|---|-----------|
| 75% of County 4-Mill Levy | <u>32,182.16</u> 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 | = <u>269,837.98 (2)</u> |
|-------------------|--|-------|-------------------------|

|                             |                              |   |                       |
|-----------------------------|------------------------------|---|-----------------------|
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) | = | <u>265,378.38 (3)</u> |
|-----------------------------|------------------------------|---|-----------------------|

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>    |  | <b>TOTAL</b> | = | <u>14,912.55 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|          |                  |   |                |   |                  |
|----------|------------------|---|----------------|---|------------------|
| A. 93.85 | Incentive Factor | x | <u>271.39</u>  | = | <u>25,469.95</u> |
|          |                  |   | (Weighted ADM) |   |                  |

|                  |   |   |                  |
|------------------|---|---|------------------|
| B. 11,148,000.03 | Adjusted District Assessed Valuation / 1000 | = | <u>11,148.00</u> |
|------------------|---|---|------------------|

|                      |   |                  |
|----------------------|---|------------------|
| C. Step A (-) Step B | = | <u>14,321.95</u> |
|----------------------|---|------------------|

|                   |   |                             |   |                       |
|-------------------|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | <u>286,439.00 (5)</u> |
|-------------------|---|-----------------------------|---|-----------------------|

|   |   |                       |
|---|---|-----------------------|
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>566,729.93 (6)</u> |
|---|---|-----------------------|

|                   |             |     |
|-------------------|-------------|-----|
| Total Adjustments | <u>0.00</u> | (7) |
|-------------------|-------------|-----|

|              |                   |
|--------------|-------------------|
| Paid to Date | <u>515,810.79</u> |
|--------------|-------------------|

|             |             |
|-------------|-------------|
| Recoupments | <u>0.00</u> |
|-------------|-------------|

|                            |             |
|----------------------------|-------------|
| Adjustment To Paid To Date | <u>0.00</u> |
|----------------------------|-------------|

|   |   |                       |
|---|---|-----------------------|
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | = | <u>566,729.93 (8)</u> |
|---|---|-----------------------|

**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    | <b>2022</b> |                         |                           |
| Weighted ADM | 242.56      | x Foundation Aid Factor | 1,972.13 = 478,359.85 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |   |                   |
|--|---|-------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>228,757.76</u> |
|--|---|-------------------|

2021-2022 Collections (July 2021 through June 2022)

|                           |                        |   |           |
|---------------------------|------------------------|---|-----------|
| 75% of County 4-Mill Levy | <u>27,760.55</u> x .75 | = | 20,820.41 |
|---------------------------|------------------------|---|-----------|

|             |  |   |           |
|-------------|--|---|-----------|
| School Land |  | = | 17,487.61 |
|-------------|--|---|-----------|

|                  |  |   |      |
|------------------|--|---|------|
| Gross Production |  | = | 0.00 |
|------------------|--|---|------|

|                           |  |   |      |
|---------------------------|--|---|------|
| Motor Vehicle Collections |  | = | 0.00 |
|---------------------------|--|---|------|

|            |  |   |           |
|------------|--|---|-----------|
| R.E.A. Tax |  | = | 13,403.90 |
|------------|--|---|-----------|

|                   |  |       |   |                       |
|-------------------|--|-------|---|-----------------------|
| TOTAL CHARGEABLES |  | TOTAL | = | <u>280,469.68</u> (2) |
|-------------------|--|-------|---|-----------------------|

|                             |                              |   |                       |
|-----------------------------|------------------------------|---|-----------------------|
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) | = | <u>197,890.17</u> (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>    |  | <b>TOTAL</b> | = | <u>12,976.55</u> (4) |
| ADH          |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|          |                  |   |                |   |                  |
|----------|------------------|---|----------------|---|------------------|
| A. 93.85 | Incentive Factor | x | <u>242.56</u>  | = | <u>22,764.26</u> |
|          |                  |   | (Weighted ADM) |   |                  |

|                  |   |   |                  |
|------------------|---|---|------------------|
| B. 13,535,962.29 | Adjusted District Assessed Valuation / 1000 | = | <u>13,535.96</u> |
|------------------|---|---|------------------|

|                      |   |                 |
|----------------------|---|-----------------|
| C. Step A (-) Step B | = | <u>9,228.30</u> |
|----------------------|---|-----------------|

|                   |   |                             |   |                       |
|-------------------|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | <u>184,566.00</u> (5) |
|-------------------|---|-----------------------------|---|-----------------------|

|   |   |                       |
|---|---|-----------------------|
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>395,432.72</u> (6) |
|---|---|-----------------------|

|   |        |
|---|--------|
| 2021 Maintenance of Effort Penalty assessed in FY2023 | 172.32 |
|---|--------|

|                          |                   |
|--------------------------|-------------------|
| <b>Total Adjustments</b> | <u>172.32</u> (7) |
|--------------------------|-------------------|

|                     |                   |
|---------------------|-------------------|
| <b>Paid to Date</b> | <u>359,764.12</u> |
|---------------------|-------------------|

|                    |             |
|--------------------|-------------|
| <b>Recoupments</b> | <u>0.00</u> |
|--------------------|-------------|

|                                   |             |
|-----------------------------------|-------------|
| <b>Adjustment To Paid To Date</b> | <u>0.00</u> |
|-----------------------------------|-------------|

|   |   |                       |
|---|---|-----------------------|
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | = | <u>395,260.40</u> (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    | <b>2022</b>                       |             |                       |
| Weighted ADM | 102.43                            |             |                       |
|              | x Foundation Aid Factor           | 1,970.51    | =                     |
|              |                                   |             | <u>201,839.34 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

(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>       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>201,839.34 (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 |  | <b>TOTAL</b> | =               |
|             |   |             |   |                |  |              | <u>0.00 (4)</u> |

**SALARY INCENTIVE AID**

|   |   |                             |                |  |   |                       |
|---|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.74  | Incentive Factor                            | x                           | <u>102.43</u>  |  | = | <u>9,601.79</u>       |
|   |   |                             | (Weighted ADM) |  |   |                       |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>0.00</u>           |
| C. Step A (-) Step B                            |   |                             |                |  | = | <u>9,601.79</u>       |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>192,035.80 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                |  | = | <u>393,875.14 (6)</u> |

2022 Administrative Cost Penalty assessed in FY 2023 15,269.17

|   |                       |
|---|-----------------------|
| <b>Total Adjustments</b>                  | <u>15,269.17 (7)</u>  |
| <b>Paid to Date</b>                       | <u>344,563.97</u>     |
| <b>Recoupments</b>                        | <u>0.00</u>           |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>           |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>378,605.97 (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    | <b>2023</b>     |                         | 1,179.30 | 1,257.82        |                           |
| Weighted ADM | <u>1,257.82</u> | x Foundation Aid Factor |          | <u>1,972.13</u> | = <u>2,480,584.56</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>1,269,206.80</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>    | TOTAL | = | <u>50,254.39</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |       |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |   |                         |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>1,257.82</u>             | = | <u>118,046.41</u>       |
|                              |   | (Weighted ADM)              |   |                         |
| B. 20,431,092.77             | Adjusted District Assessed Valuation / 1000 |                             | = | <u>20,431.09</u>        |
| C. Step A (-) Step B         |   |                             | = | <u>97,615.32</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <u>1,952,306.40</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <u>3,271,767.59</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 2,978,584.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,271,767.59 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I002 - CANADIAN**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 806.10      |                         | 784.73      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 806.10      | x Foundation Aid Factor | 1,972.13    | = 1,589,733.99 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>687,282.01</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>99,438.60</u>             | x .75 | = 74,578.95               |
| School Land  |                              |       | 63,694.48                 |
| Gross Production   |                              |       | 140,919.12                |
| Motor Vehicle Collections  |                              |       | 203,527.28                |
| R.E.A. Tax   |                              |       | 91,102.98                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,261,104.82 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>328,629.17 (3)</u>   |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>396.96</u> | x | <u>68.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>37,520.66 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                       |
|------------------------------|---|-----------------------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor x                          | <u>806.10</u>               |  | = | <u>75,652.49</u>      |
|                              |   | (Weighted ADM)              |  |   |                       |
| B. 44,056,539.06             | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>44,056.54</u>      |
| C. Step A (-) Step B         |   |                             |  | = | <u>31,595.95</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>631,919.00 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>998,068.83 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>908,499.36</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>998,068.83 (8)</u> |

**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    | <b>2023</b>   |                         |        |                 |                           |
| Weighted ADM | <u>596.84</u> | x Foundation Aid Factor |        | <u>1,972.13</u> | = <u>1,177,046.07</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>492,241.63</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>    |  | <b>TOTAL</b> | = | <u>26,775.51</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>596.84</u>  |  | = | <u>56,013.43</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 14,898,052.00             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>14,898.05</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>41,115.38</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>822,307.60</u> (5)   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,341,324.74</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,220,795.64</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,341,324.74</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 |             |                  |
|                                   |        | 1,972.13 =  | 1,263,011.22 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (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           | TOTAL = | 33,551.26 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                              |   |                             |   |                      |
|------------------------------|---|-----------------------------|---|----------------------|
| A. 93.85                     | Incentive Factor x                          | 640.43                      | = | 60,104.36            |
|                              |   | (Weighted ADM)              |   |                      |
| B. 65,238,987.88             | Adjusted District Assessed Valuation / 1000 |                             | = | 65,238.99            |
| C. Step A (-) Step B         |   |                             | = | (5,134.63)           |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <b>0.00 (5)</b>      |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <b>33,551.26 (6)</b> |

|                            |                                     |
|----------------------------|-------------------------------------|
| Total Adjustments          | 0.00 (7)                            |
| Paid to Date               | 30,531.65                           |
| Recoupments                | 0.00                                |
| Adjustment To Paid To Date | 0.00                                |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) <u>33,551.26 (8)</u> |



**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      |                  |
|  |                              |             |                  |
|  |                              | 1,972.13 =  | 1,431,549.45 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                  |
| (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)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | 605,539.40 (3)   |
| Zero if Less Than Zero   |                              |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |              |                 |
|--------|---|------------|---|----------------|--------------|-----------------|
| 199.77 | x | 92.00      | x | 1.39           |              |                 |
|        |   |            |   |                | <b>TOTAL</b> | = 25,546.59 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |              |                 |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 725.89                      | = | 68,124.78               |
|   |   | (Weighted ADM)              |   |                         |
| B. 19,513,987.37                                | Adjusted District Assessed Valuation / 1000 |                             | = | 19,513.99               |
| C. Step A (-) Step B                            |   |                             | = | 48,610.79               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>972,215.80 (5)</b>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,603,301.79 (6)</b> |

|                            |                       |                         |
|----------------------------|-----------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>           | (7)                     |
| Paid to Date               | <u>1,459,235.84</u>   |                         |
| Recoupments                | <u>0.00</u>           |                         |
| Adjustment To Paid To Date | <u>0.00</u>           |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> | <u>1,603,301.79 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I025 - INDIANOLA**

|              |                         | 2022   | 2023        |                         |
|--------------|-------------------------|--------|-------------|-------------------------|
|              | Weighted ADM            | Full   | 1st 9 Weeks |                         |
| High Year    | <b>2023</b>             | 577.43 | 597.01      |                         |
| Weighted ADM | 597.01                  |        |             |                         |
|              | x Foundation Aid Factor |        | 1,972.13    | =                       |
|              |                         |        |             | <u>1,177,381.33 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>353,940.89</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>58,876.79</u>             | x .75 | =                     |
| School Land  |                              |       | <u>37,424.20</u>      |
| Gross Production   |                              |       | <u>82,888.42</u>      |
| Motor Vehicle Collections  |                              |       | <u>119,563.87</u>     |
| R.E.A. Tax   |                              |       | <u>99,859.97</u>      |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>737,834.94 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>439,546.39 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                      |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>236.06</u> | x | <u>92.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>30,187.35 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>597.01</u>  |  | = | <u>56,029.39</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 20,459,010.90     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>20,459.01</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>35,570.38</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>711,407.60 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,181,141.34 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,075,028.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,181,141.34 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I028 - CROWDER**

|                                   |                         | 2022   | 2023        |                         |
|-----------------------------------|-------------------------|--------|-------------|-------------------------|
|                                   | Weighted ADM            | Full   | 1st 9 Weeks |                         |
| High Year                         | <b>2023</b>             | 628.87 | 629.96      |                         |
| Weighted ADM                      | 629.96                  |        |             |                         |
|                                   | x Foundation Aid Factor |        | 1,972.13    | =                       |
|                                   |                         |        |             | <u>1,242,363.01 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                         |        |             |                         |

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>398,953.86</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>71,747.85</u>             | x .75 | =                     |
| School Land  |                              |       | 53,810.89             |
| Gross Production   |                              |       | 45,569.63             |
| Motor Vehicle Collections  |                              |       | 100,936.30            |
| R.E.A. Tax   |                              |       | 145,585.54            |
| TOTAL CHARGEABLES  |                              |       | 96,405.85             |
|  |                              | TOTAL | =                     |
|  |                              |       | <u>841,262.07 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>401,100.94 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                      |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>268.70</u> | x | <u>88.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>32,867.38 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                         |
|----------------------|---|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>629.96</u>  | = | <u>59,121.75</u>        |
|                      |   |   | (Weighted ADM) |   |                         |
| B. 23,608,632.49     | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>23,608.63</u>        |
| C. Step A (-) Step B |   |   |                | = | <u>35,513.12</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>710,262.40 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>1,144,230.72 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,041,450.61</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,144,230.72 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I030 - SAVANNA**

|  | 2022        |                              | 2023        |                    |
|--|-------------|------------------------------|-------------|--------------------|
|  | Full        |                              | 1st 9 Weeks |                    |
| Weighted ADM   | 697.36      |                              | 650.60      |                    |
| High Year  | <b>2022</b> |                              |             |                    |
| Weighted ADM   | 697.36      | x Foundation Aid Factor      | 1,972.13    | = 1,375,284.58 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |             |                              |             |                    |
| (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)   |
| <b>FOUNDATION AID TOTAL</b>  |             | (Amount [1] Less Amount [2]) |             | = 713,844.31 (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. 93.85             | Incentive Factor                            | x   | 697.36         |  | = | 65,447.24               |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 11,700,423.78     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 11,700.42               |
| C. Step A (-) Step B |   |   |                |  | = | 53,746.82               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <b>1,074,936.40 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <b>1,825,486.90 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | <b>0.00 (7)</b>         |
| Paid to Date                              | <b>1,661,415.12</b>     |
| Recoupments                               | <b>0.00</b>             |
| Adjustment To Paid To Date                | <b>0.00</b>             |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,825,486.90 (8)</b> |

**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 1,972.13 = 628,754.49 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 96,884.93

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 39,946.35 x .75 = 29,959.76

School Land 25,026.51

Gross Production 55,604.69

Motor Vehicle Collections 79,916.28

R.E.A. Tax 41,767.43

TOTAL CHARGEABLES TOTAL = 329,159.60 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 299,594.89 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |              |   |                      |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>125.34</u> | x | <u>95.00</u> | x | <u>1.39</u>    | <b>TOTAL</b> | = | <u>16,551.15</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 318.82 = 29,921.26  
 (Weighted ADM)

B. 5,840,380.24 Adjusted District Assessed Valuation / 1000 = 5,840.38

C. Step A (-) Step B = 24,080.88

Step C x 20 Mills = **SALARY INCENTIVE AID** = 481,617.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 797,763.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 726,066.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 797,763.64 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I080 - MCALESTER**

|  |          |             |
|--|----------|-------------|
|  | 2022     | 2023        |
|  | Full     | 1st 9 Weeks |
|  | 4,917.81 | 5,032.03    |

High Year **2023**  
 Weighted ADM 5,032.03 x Foundation Aid Factor 1,972.13 = 9,923,817.32 (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 | <u>672,670.90</u> x .75 | = | 504,503.18   |
| School Land               |                         |   | 427,437.22   |
| Gross Production          |                         |   | 946,758.15   |
| Motor Vehicle Collections |                         |   | 1,365,576.10 |
| R.E.A. Tax                |                         |   | 5,625.15     |

TOTAL CHARGEABLES TOTAL = 4,998,364.61 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 4,925,452.71 (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>    |  | <b>TOTAL</b> | = | <u>98,573.25</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 5,032.03 = 472,256.02  
 (Weighted ADM)

B. 110,943,198.48 Adjusted District Assessed Valuation / 1000 = 110,943.20

C. Step A (-) Step B = 361,312.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 7,226,256.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 12,250,282.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,149,359.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 12,250,282.36 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I001 - ALLEN**

|              | 2022        |                         | 2023        |                    |
|--------------|-------------|-------------------------|-------------|--------------------|
|              | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM | 933.55      |                         | 874.19      |                    |
| High Year    | <b>2022</b> |                         |             |                    |
| Weighted ADM | 933.55      | x Foundation Aid Factor | 1,972.13    | = 1,841,081.96 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>526,440.42</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>102,237.34</u>            | 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 | = <u>1,020,129.63 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>820,952.33 (3)</u>   |
| Zero if Less Than Zero   |                              |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>268.77</u> | x | <u>88.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>32,875.95 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>933.55</u>  |  | = | <u>87,613.67</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 32,895,806.46             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>32,895.81</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>54,717.86</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>1,094,357.20 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,948,185.48 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,773,146.02</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,948,185.48 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I009 - VANOSS**

|  | 2022                         | 2023        |                  |
|--|------------------------------|-------------|------------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                  |
| High Year  | 958.76                       | 1,004.49    |                  |
| Weighted ADM   | 1,004.49                     |             |                  |
|  |                              | 1,972.13 =  | 1,980,984.86 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                  |
| (Valuations: Up to 11% - Down to 11%)  |                              |             |                  |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =           | 388,582.74       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |             |                  |
| 75% of County 4-Mill Levy  | 110,107.30                   | x .75 =     | 82,580.48        |
| School Land  |                              |             | 75,460.24        |
| Gross Production   |                              |             | 47,383.56        |
| Motor Vehicle Collections  |                              |             | 241,087.38       |
| R.E.A. Tax   |                              |             | 140,291.38       |
| TOTAL CHARGEABLES  |                              | TOTAL =     | 975,385.78 (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | 1,005,599.08 (3) |
| Zero if Less Than Zero   |                              |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 539.22 | x | 68.00      | x | 1.39           |         |               |
| ADH    |   | Per Capita |   | Transp. Factor | TOTAL = | 50,967.07 (4) |

**SALARY INCENTIVE AID**

|                      |   |                |   |                         |
|----------------------|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor x                              | 1,004.49       | = | 94,271.39               |
|                      |   | (Weighted ADM) |   |                         |
| B. 22,657,885.72     | Adjusted District Assessed Valuation / 1000     |                | = | 22,657.89               |
| C. Step A (-) Step B |   |                | = | 71,613.50               |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>1,432,270.00 (5)</b> |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>2,488,836.15 (6)</b> |

|                            |                       |                         |
|----------------------------|-----------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>           | (7)                     |
| Paid to Date               | <u>2,265,160.74</u>   |                         |
| Recoupments                | <u>0.00</u>           |                         |
| Adjustment To Paid To Date | <u>0.00</u>           |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> | <u>2,488,836.15 (8)</u> |



**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    | <b>2022</b> |             |                         |
| Weighted ADM | 3,014.69    |             | x Foundation Aid Factor |
|              |             | 1,972.13    | =                       |
|              |             |             | <u>5,945,360.59 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>1,094,273.95</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>372,512.14</u>            | x .75 | =                       |
| School Land  |                              |       | <u>279,384.11</u>       |
| Gross Production   |                              |       | <u>254,474.08</u>       |
| Motor Vehicle Collections  |                              |       | <u>159,961.34</u>       |
| R.E.A. Tax   |                              |       | <u>812,930.57</u>       |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>2,731,733.68 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>3,213,626.91 (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>    |  | <b>TOTAL</b> | = | <u>74,148.40 (4)</u> |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>3,014.69</u> |  | = | <u>282,928.66</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 70,100,829.77             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>70,100.83</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>212,827.83</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>4,256,556.60 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>7,544,331.91 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 6,866,302.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,544,331.91 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: 1019 - ADA**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 4,423.61                          | 4,689.83    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 4,689.83                          |             |                         |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>9,248,954.44 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>5,301,553.12 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |       |                      |
|-----------------|---|--------------|---|----------------|-------|----------------------|
| <u>1,987.26</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                      |
| ADH             |   | Per Capita   |   | Transp. Factor |       |                      |
|                 |   |              |   |                | TOTAL | =                    |
|                 |   |              |   |                |       | <u>91,155.62 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                          |
|----------------------|---|---|-----------------|--|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>4,689.83</u> |  | = | <u>440,140.55</u>        |
|                      |   |   | (Weighted ADM)  |  |   |                          |
| B. 116,365,531.04    | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>116,365.53</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>323,775.02</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>6,475,500.40 (5)</u>  |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>11,868,209.14 (6)</u> |

|                            |                            |                      |                          |
|----------------------------|----------------------------|----------------------|--------------------------|
|                            | Total Adjustments          | <u>0.00</u>          | (7)                      |
|                            | Paid to Date               | <u>10,800,583.04</u> |                          |
|                            | Recoupments                | <u>0.00</u>          |                          |
|                            | Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)             |                      | <u>11,868,209.14 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I024 - LATTA**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 1,397.56                          | 1,397.60    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,397.60                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>2,756,248.89 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>691,783.67</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>194,278.52</u>            | x .75 | =                       |
| School Land  |                              |       | 145,708.89              |
| Gross Production   |                              |       | 132,731.97              |
| Motor Vehicle Collections  |                              |       | 83,431.75               |
| R.E.A. Tax   |                              |       | 424,020.67              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,542,155.40 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,214,093.49 (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 |              |                      |
|               |   |              |   |                | <b>TOTAL</b> | =                    |
|               |   |              |   |                |              | <u>27,924.28 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,397.60</u> |  | = | <u>131,164.76</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 43,128,657.63     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>43,128.66</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>88,036.10</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,760,722.00 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>3,002,739.77 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>2,732,938.40</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>3,002,739.77 (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 1,972.13 = 1,730,958.22 (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]) = 512,776.51 (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>    | <b>TOTAL</b> | = | <u>45,153.84</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 877.71 = 82,373.08  
 (Weighted ADM)

B. 41,563,176.50 Adjusted District Assessed Valuation / 1000 = 41,563.18

C. Step A (-) Step B = 40,809.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 816,198.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,374,128.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,250,736.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,374,128.35 (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    | <b>2022</b>                       |                         |             |                  |
| Weighted ADM | 506.76                            | x Foundation Aid Factor | 1,972.13    | = 999,396.60 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>192,338.42 (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>    |  | <b>TOTAL</b> | = | <u>20,604.03 (4)</u> |
| ADH           |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>506.76</u>  |  | = | <u>47,559.43</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 28,134,258.99     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>28,134.26</u>      |
| C. Step A (-) Step B |   |   |                |  | = | <u>19,425.17</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>388,503.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>601,445.85 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>547,476.98</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>601,445.85 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C027 - GROVE**

|                                   | 2022   | 2023        |                  |
|-----------------------------------|--------|-------------|------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                  |
| High Year                         | 777.21 | 826.53      |                  |
| Weighted ADM                      | 826.53 |             |                  |
|                                   |        | 1,972.13 =  | 1,630,024.61 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 727,265.65            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 74,521.49 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 =                        | 864,646.20 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>765,378.41 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |              |
|--------|---|------------|---|----------------|---------|--------------|
| 152.94 | x | 33.00      | x | 1.39           | TOTAL = | 7,015.36 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |              |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 826.53                      | = | 77,569.84               |
|   |   | (Weighted ADM)              |   |                         |
| B. 46,980,985.23                                | Adjusted District Assessed Valuation / 1000 |                             | = | 46,980.99               |
| C. Step A (-) Step B                            |   |                             | = | 30,588.85               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>611,777.00 (5)</b>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>1,384,170.77 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 1,261,610.25            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,384,170.77 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE**

|                                   | 2022   | 2023        |                         |
|-----------------------------------|--------|-------------|-------------------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                         |
| High Year                         | 339.97 | 359.29      |                         |
| Weighted ADM                      |        |             |                         |
|                                   |        |             |                         |
| 2023                              |        |             |                         |
| Weighted ADM                      | 359.29 |             | x Foundation Aid Factor |
|                                   |        | 1,972.13    | =                       |
|                                   |        |             | <u>708,566.59 (1)</u>   |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                         |

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>58,024.05</u>      |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>30,858.49</u>             | x .75 | =                     |
| School Land  |                              |       | <u>23,143.87</u>      |
| Gross Production   |                              |       | <u>30,353.97</u>      |
| Motor Vehicle Collections  |                              |       | <u>0.00</u>           |
| R.E.A. Tax   |                              |       | <u>0.00</u>           |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>111,791.48 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>596,775.11 (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> |              |                 |
|            |   |                   |   |                       | <b>TOTAL</b> | =               |
|            |   |                   |   |                       |              | <u>0.00 (4)</u> |

**SALARY INCENTIVE AID**

|                              |   |                             |                |   |                         |
|------------------------------|---|-----------------------------|----------------|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>359.29</u>  | = | <u>33,719.37</u>        |
|                              |   |                             | (Weighted ADM) |   |                         |
| B. 3,745,903.51              | Adjusted District Assessed Valuation / 1000 |                             |                | = | <u>3,745.90</u>         |
| C. Step A (-) Step B         |   |                             |                | = | <u>29,973.47</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                | = | <u>599,469.40 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                | = | <u>1,196,244.51 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,088,696.88</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,196,244.51 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 590.79                            | 663.85      |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 663.85                            |             |                         |
|              | x Foundation Aid Factor           | 1,972.13    | =                       |
|              |                                   |             | <u>1,309,198.50 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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 | =                     |
| School Land  |                              |       | <u>61,038.49</u>      |
| Gross Production   |                              |       | <u>0.00</u>           |
| Motor Vehicle Collections  |                              |       | <u>0.00</u>           |
| R.E.A. Tax   |                              |       | <u>16,220.14</u>      |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>335,417.16 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>973,781.34 (3)</u> |
|  | 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>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>15,453.60 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>663.85</u>  |  | = | <u>62,302.32</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 13,379,815.00     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>13,379.82</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>48,922.50</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>978,450.00 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,967,684.94 (6)</u> |

|                            |                            |                     |                         |
|----------------------------|----------------------------|---------------------|-------------------------|
|                            | Total Adjustments          | <u>0.00</u>         | (7)                     |
|                            | Paid to Date               | <u>1,790,804.76</u> |                         |
|                            | Recoupments                | <u>0.00</u>         |                         |
|                            | Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)             |                     | <u>1,967,684.94 (8)</u> |



**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 1,972.13 = 5,590,949.11 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 956,607.66

2021-2022 Collections (July 2021 through June 2022)

|                           |                         |   |            |
|---------------------------|-------------------------|---|------------|
| 75% of County 4-Mill Levy | <u>232,015.03</u> x .75 | = | 174,011.27 |
| School Land               |                         |   | 226,429.05 |
| Gross Production          |                         |   | 48,294.79  |
| Motor Vehicle Collections |                         |   | 723,452.84 |
| R.E.A. Tax                |                         |   | 88,835.54  |

TOTAL CHARGEABLES TOTAL = 2,217,631.15 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 3,373,317.96 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |       |   |                      |
|-----------------|---|--------------|---|----------------|-------|---|----------------------|
| <u>1,069.43</u> | x | <u>33.00</u> | x | <u>1.39</u>    | TOTAL | = | <u>49,054.75</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |       |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 2,834.98 = 266,062.87  
 (Weighted ADM)

B. 60,253,333.82 Adjusted District Assessed Valuation / 1000 = 60,253.33

C. Step A (-) Step B = 205,809.54

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,116,190.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 7,538,563.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,860,995.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,538,563.51 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 63 - POTTAWATOMIE District: I002 - DALE

|              |              | 2022                    | 2023        |                    |
|--------------|--------------|-------------------------|-------------|--------------------|
|              | Weighted ADM | Full                    | 1st 9 Weeks |                    |
|              |              | 1,138.24                | 1,160.06    |                    |
| High Year    | <b>2023</b>  |                         |             |                    |
| Weighted ADM | 1,160.06     | x Foundation Aid Factor | 1,972.13    | = 2,287,789.13 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>349,958.59</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>118,700.70</u>            | x .75 | = 89,025.53               |
| School Land  |                              |       | 115,197.41                |
| Gross Production   |                              |       | 24,625.09                 |
| Motor Vehicle Collections  |                              |       | 367,991.71                |
| R.E.A. Tax   |                              |       | 56,871.46                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,003,669.79</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,284,119.34</u> (3) |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>684.58</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>31,401.68</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>1,160.06</u> |  | = | <u>108,871.63</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 22,121,276.11             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>22,121.28</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>86,750.35</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>1,735,007.00</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>3,050,528.02</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 2,778,101.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,050,528.02 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I003 - BETHEL**

|                                   | 2022     | 2023        |                         |
|-----------------------------------|----------|-------------|-------------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                         |
| High Year                         | 1,888.44 | 1,910.62    |                         |
| Weighted ADM                      | 1,910.62 | 1,972.13    | =                       |
|                                   |          |             | <u>3,767,991.02 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

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

|  |                              |                         |
|--|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                            | <u>520,300.59</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                         |
| 75% of County 4-Mill Levy  | <u>175,873.26</u> x .75      | =                       |
| School Land  |                              | 170,921.71              |
| Gross Production   |                              | 36,514.89               |
| Motor Vehicle Collections  |                              | 546,028.24              |
| R.E.A. Tax   |                              | 77,543.65               |
| TOTAL CHARGEABLES  |                              | TOTAL =                 |
|  |                              | <u>1,483,214.03 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =                       |
|  |                              | <u>2,284,776.99 (3)</u> |
| Zero if Less Than Zero   |                              |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |         |                      |
|------------|---|-------------------|---|-----------------------|---------|----------------------|
| 1,022.62   | x | 33.00             | x | 1.39                  |         |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |         |                      |
|            |   |                   |   |                       | TOTAL = | <u>46,907.58 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>1,910.62</u>                                 | = | <u>179,311.69</u>       |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 32,993,062.11     | Adjusted District Assessed Valuation / 1000 |   | = | <u>32,993.06</u>        |
| C. Step A (-) Step B |   |   | = | <u>146,318.63</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <u>2,926,372.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>5,258,057.17 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>4,789,819.32</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>5,258,057.17 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I004 - MACOMB**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 435.71                            | 420.75      |                         |
| High Year    | <b>2022</b>                       |             |                         |
| Weighted ADM | 435.71                            |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>859,276.76 (1)</u>   |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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 | =                     |
| School Land  |                              |       | <u>27,790.41</u>      |
| Gross Production   |                              |       | <u>36,120.34</u>      |
| Motor Vehicle Collections  |                              |       | <u>7,707.47</u>       |
| R.E.A. Tax   |                              |       | <u>115,402.01</u>     |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>471,088.66 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>388,188.10 (3)</u> |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>210.36</u> | x | <u>79.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   | <u>23,099.63 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>435.71</u>  |  | = | <u>40,891.38</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 11,451,089.22     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>11,451.09</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>29,440.29</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>588,805.80 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,000,093.53 (6)</u> |

|                            |                   |                         |
|----------------------------|-------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                     |
| Paid to Date               | <u>910,223.94</u> |                         |
| Recoupments                | <u>0.00</u>       |                         |
| Adjustment To Paid To Date | <u>0.00</u>       |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>1,000,093.53 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I005 - EARLSBORO**

|              | 2022                              | 2023        |                       |
|--------------|-----------------------------------|-------------|-----------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                       |
|              | 458.90                            | 464.90      |                       |
| High Year    | <b>2023</b>                       |             |                       |
| Weighted ADM | 464.90                            |             |                       |
|              | x Foundation Aid Factor           | 1,972.13    | =                     |
|              |                                   |             | <u>916,843.24 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>531,379.54 (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. 93.85             | Incentive Factor                            | x   | <u>464.90</u>  |  | = | <u>43,630.87</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 8,836,776.87      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>8,836.78</u>         |
| C. Step A (-) Step B |   |   |                |  | = | <u>34,794.09</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>695,881.80 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,242,358.69 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,130,694.31</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    |                     | <u>1,242,358.69 (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    | <b>2022</b>                       |             |                         |
| Weighted ADM | 1,857.92                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>3,664,059.77 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>669,208.40</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>173,722.18</u>            | x .75 | =                       |
| School Land  |                              |       | 130,291.64              |
| Gross Production   |                              |       | 165,514.88              |
| Motor Vehicle Collections  |                              |       | 34,143.21               |
| R.E.A. Tax   |                              |       | 528,403.54              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,602,505.78 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>2,061,553.99 (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>    |  | <b>TOTAL</b> | = | <u>47,501.14 (4)</u> |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                 |   |                         |
|----------------------|---|---|-----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,857.92</u> | = | <u>174,365.79</u>       |
|                      |   |   | (Weighted ADM)  |   |                         |
| B. 44,026,868.34     | Adjusted District Assessed Valuation / 1000 |   |                 | = | <u>44,026.87</u>        |
| C. Step A (-) Step B |   |   |                 | = | <u>130,338.92</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 | = | <u>2,606,778.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 | = | <u>4,715,833.53 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>4,292,000.28</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>4,715,833.53 (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    | <b>2023</b>     |                         |                 |                           |
| Weighted ADM | <u>3,156.95</u> | x Foundation Aid Factor | <u>1,972.13</u> | = <u>6,225,915.80</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>3,935,421.27</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>    |  | <b>TOTAL</b> | = | <u>63,372.16</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>3,156.95</u> |  | = | <u>296,279.76</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 40,738,032.78             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>40,738.03</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>255,541.73</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>5,110,834.60</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>9,109,628.03</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 8,290,767.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 9,109,628.03 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I093 - SHAWNEE**

|              | 2022                              |                         | 2023            |                            |
|--------------|-----------------------------------|-------------------------|-----------------|----------------------------|
| Weighted ADM |                                   | Full                    | 1st 9 Weeks     |                            |
|              |                                   | 5,661.07                | 5,659.26        |                            |
| High Year    | <b>2022</b>                       |                         |                 |                            |
| Weighted ADM | <u>5,661.07</u>                   | x Foundation Aid Factor | <u>1,972.13</u> | = <u>11,164,365.98</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                 |                            |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>6,480,123.69</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>    |  | <b>TOTAL</b> | = | <u>84,649.42</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                          |
|----------------------|---|---|-----------------|--|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>5,661.07</u> |  | = | <u>531,291.42</u>        |
|                      |   |   | (Weighted ADM)  |  |   |                          |
| B. 136,683,065.05    | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>136,683.07</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>394,608.35</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>7,892,167.00</u> (5)  |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>14,456,940.11</u> (6) |

|                            |                                   |                      |                          |
|----------------------------|-----------------------------------|----------------------|--------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>          | (7)                      |
|                            | <b>Paid to Date</b>               | <u>13,157,618.54</u> |                          |
|                            | <b>Recoupments</b>                | <u>0.00</u>          |                          |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                      | <u>14,456,940.11</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 |                         |
|              | 448.06      | 481.66      |                         |
| High Year    | <b>2023</b> |             |                         |
| Weighted ADM | 481.66      |             | x Foundation Aid Factor |
|              |             | 1,972.13    | =                       |
|              |             |             | <u>949,896.14 (1)</u>   |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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 | =                     |
| School Land  |                              |       | <u>38,811.39</u>      |
| Gross Production   |                              |       | <u>8,284.78</u>       |
| Motor Vehicle Collections  |                              |       | <u>123,995.80</u>     |
| R.E.A. Tax   |                              |       | <u>37,431.63</u>      |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>352,178.44 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>597,717.70 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>207.24</u> | x | <u>73.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>21,028.64 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>481.66</u>  |  | = | <u>45,203.79</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 7,038,984.92      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>7,038.98</u>         |
| C. Step A (-) Step B |   |   |                |  | = | <u>38,164.81</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>763,296.20 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,382,042.54 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,257,812.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,382,042.54 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I115 - WANETTE**

|              |                         | 2022   | 2023        |                       |
|--------------|-------------------------|--------|-------------|-----------------------|
|              | Weighted ADM            | Full   | 1st 9 Weeks |                       |
| High Year    | <b>2023</b>             | 226.42 | 252.05      |                       |
| Weighted ADM | 252.05                  |        |             |                       |
|              | x Foundation Aid Factor |        | 1,972.13    | =                     |
|              |                         |        |             | <u>497,075.37</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>173,459.05</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>19,030.13</u> x .75       | =     | 14,272.60               |
| School Land  |                              |       | 18,555.92               |
| Gross Production   |                              |       | 3,959.10                |
| Motor Vehicle Collections  |                              |       | 59,285.46               |
| R.E.A. Tax   |                              |       | 90,354.58               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>359,886.71</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>137,188.66</u> (3) |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |               |   |                |       |                        |
|--------------|---|---------------|---|----------------|-------|------------------------|
| <u>85.25</u> | x | <u>123.00</u> | x | <u>1.39</u>    |       |                        |
| ADH          |   | Per Capita    |   | Transp. Factor |       |                        |
|              |   |               |   |                | TOTAL | = <u>14,575.19</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                       |
|----------------------|---|---|--|---|-----------------------|
| A. 93.85             | Incentive Factor x                          | <u>252.05</u>                                   |  | = | <u>23,654.89</u>      |
|                      |   | (Weighted ADM)                                  |  |   |                       |
| B. 10,727,213.97     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>10,727.21</u>      |
| C. Step A (-) Step B |   |   |  | = | <u>12,927.68</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>258,553.60</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>410,317.45</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 374,344.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 410,317.45 (8)

### State Aid Calculation Sheet

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I117 - MAUD**

|                                   |               | 2022   | 2023                  |   |
|-----------------------------------|---------------|--------|-----------------------|---|
|                                   | Weighted ADM  | Full   | 1st 9 Weeks           |   |
|                                   |               | 476.34 | 499.34                |   |
| High Year                         | <b>2023</b>   |        |                       |   |
| Weighted ADM                      | <u>499.34</u> | x      | Foundation Aid Factor | <u>1,972.13</u> = <u>984,763.39</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |               |        |                       |   |

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

|  |                              |                         |
|--|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                            | <u>158,562.60</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                         |
| 75% of County 4-Mill Levy  | <u>38,844.46</u> x .75       | = 29,133.35             |
| School Land  |                              | 37,647.06               |
| Gross Production   |                              | 8,051.34                |
| Motor Vehicle Collections  |                              | 120,256.62              |
| R.E.A. Tax   |                              | 98,447.47               |
| TOTAL CHARGEABLES  | TOTAL                        | = <u>452,098.44</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = <u>532,664.95</u> (3) |
| Zero if Less Than Zero   |                              |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |   |                      |
|---------------|---|--------------|---|----------------|-------|---|----------------------|
| <u>115.47</u> | x | <u>90.00</u> | x | <u>1.39</u>    | TOTAL | = | <u>14,445.30</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |       |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |   |                         |
|------------------------------|---|-----------------------------|----------------|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>499.34</u>  | = | <u>46,863.06</u>        |
|                              |   |                             | (Weighted ADM) |   |                         |
| B. 9,669,340.51              | Adjusted District Assessed Valuation / 1000 |                             |                | = | <u>9,669.34</u>         |
| C. Step A (-) Step B         |   |                             |                | = | <u>37,193.72</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                | = | <u>743,874.40</u> (5)   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                | = | <u>1,290,984.65</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,174,955.02</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,290,984.65</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 64 - PUSHMATAHA District: C002 - ALBION

|                                   | 2022   | 2023        |                |
|-----------------------------------|--------|-------------|----------------|
| Weighted ADM                      | Full   | 1st 9 Weeks |                |
| High Year                         | 102.78 | 86.00       |                |
| Weighted ADM                      | 102.78 | 86.00       |                |
|                                   |        | 1,972.13 =  | 202,695.52 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                |

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

|  |                                |                       |
|--|--------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 62,864.55             |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                       |
| 75% of County 4-Mill Levy  | 10,971.85 x .75 =              | 8,228.89              |
| School Land  |                                | 9,124.96              |
| Gross Production   |                                | 0.00                  |
| Motor Vehicle Collections  |                                | 0.00                  |
| R.E.A. Tax   |                                | 17,388.14             |
| TOTAL CHARGEABLES  | TOTAL =                        | 97,606.54 (2)         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>105,088.98 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |         |              |
|-------|---|------------|---|----------------|---------|--------------|
| 31.42 | x | 165.00     | x | 1.39           | TOTAL = | 7,206.18 (4) |
| ADH   |   | Per Capita |   | Transp. Factor |         |              |

**SALARY INCENTIVE AID**

|   |   |                             |   |                       |
|---|---|-----------------------------|---|-----------------------|
| A. 93.85  | Incentive Factor x                          | 102.78                      | = | 9,645.90              |
|   |   | (Weighted ADM)              |   |                       |
| B. 3,949,437.27                                 | Adjusted District Assessed Valuation / 1000 |                             | = | 3,949.44              |
| C. Step A (-) Step B                            |   |                             | = | 5,696.46              |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>113,929.20 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>226,224.36 (6)</b> |

|   |                       |
|---|-----------------------|
| Total Adjustments                         | 0.00 (7)              |
| Paid to Date                              | 205,896.95            |
| Recoupments                               | 0.00                  |
| Adjustment To Paid To Date                | 0.00                  |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>226,224.36 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA**

|              | 2022        |                         | 2023        |                  |
|--------------|-------------|-------------------------|-------------|------------------|
|              | Full        |                         | 1st 9 Weeks |                  |
| Weighted ADM | 143.97      |                         | 136.36      |                  |
| High Year    | <b>2022</b> |                         |             |                  |
| Weighted ADM | 143.97      | x Foundation Aid Factor | 1,972.13    | = 283,927.56 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>78,076.92</u>        |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>11,496.78</u>             | x .75 | = 8,622.59              |
| School Land  |                              |       | 9,610.94                |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 0.00                    |
| R.E.A. Tax   |                              |       | 27,611.51               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>123,921.96</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>160,005.60</u> (3) |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |               |   |                |  |              |   |                     |
|--------------|---|---------------|---|----------------|--|--------------|---|---------------------|
| <u>60.19</u> | x | <u>112.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>9,370.38</u> (4) |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>143.97</u>  |  | = | <u>13,511.58</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 4,808,422.14              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>4,808.42</u>       |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>8,703.16</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>174,063.20</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>343,439.18</u> (6) |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>312,575.51</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>343,439.18</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C015 - NASHOBA**

|        |             |
|--------|-------------|
| 2022   | 2023        |
| Full   | 1st 9 Weeks |
| 139.72 | 118.64      |

High Year **2022**  
 Weighted ADM 139.72 x Foundation Aid Factor = 1,972.13 = 275,546.00 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 266,822.33

2021-2022 Collections (July 2021 through June 2022)

|                           |                       |              |                                |
|---------------------------|-----------------------|--------------|--------------------------------|
| 75% of County 4-Mill Levy | <u>9,622.04</u> x .75 | =            | 7,216.53                       |
| School Land               |                       |              | 8,016.54                       |
| Gross Production          |                       |              | 0.00                           |
| Motor Vehicle Collections |                       |              | 0.00                           |
| R.E.A. Tax                |                       |              | 23,343.38                      |
| <b>TOTAL CHARGEABLES</b>  |                       | <b>TOTAL</b> | <b>= <u>305,398.78</u> (2)</b> |

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |               |   |                |  |              |   |                      |
|--------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>45.41</u> | x | <u>167.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>10,541.02</u> (4) |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 139.72 = 13,112.72  
 (Weighted ADM)

B. 16,707,722.74 Adjusted District Assessed Valuation / 1000 = 16,707.72

C. Step A (-) Step B = (3,595.00)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 10,541.02 (6)

**Total Adjustments** 0.00 (7)

**Paid to Date** 9,592.33

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 10,541.02 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I001 - RATTAN**

|              | 2022   | 2023        |                  |
|--------------|--------|-------------|------------------|
| Weighted ADM | Full   | 1st 9 Weeks |                  |
| High Year    | 917.41 | 934.78      |                  |
| Weighted ADM | 934.78 |             |                  |
|              |        | 1,972.13 =  | 1,843,507.68 (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)          |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>1,210,102.36 (3)</b> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 396.95 | x | 90.00      | x | 1.39           | TOTAL = | 49,658.45 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                      |   |                |   |                         |
|----------------------|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor x                              | 934.78         | = | 87,729.10               |
|                      |   | (Weighted ADM) |   |                         |
| B. 9,367,319.35      | Adjusted District Assessed Valuation / 1000     |                | = | 9,367.32                |
| C. Step A (-) Step B |   |                | = | 78,361.78               |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>1,567,235.60 (5)</b> |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>2,826,996.41 (6)</b> |

Total Adjustments 0.00 (7)

Paid to Date 2,572,864.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 2,826,996.41 (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    | <b>2022</b> |                         |                             |
| Weighted ADM | 566.30      | x Foundation Aid Factor | 1,972.13 = 1,116,817.22 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |   |                   |
|--|---|-------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | <u>223,042.13</u> |
|--|---|-------------------|

2021-2022 Collections (July 2021 through June 2022)

|                           |                        |   |            |
|---------------------------|------------------------|---|------------|
| 75% of County 4-Mill Levy | <u>44,816.90</u> x .75 | = | 33,612.68  |
| School Land               |                        |   | 37,497.66  |
| Gross Production          |                        |   | 6,682.29   |
| Motor Vehicle Collections |                        |   | 119,828.56 |
| R.E.A. Tax                |                        |   | 22,387.87  |

|                   |  |       |   |                       |
|-------------------|--|-------|---|-----------------------|
| TOTAL CHARGEABLES |  | TOTAL | = | <u>443,051.19</u> (2) |
|-------------------|--|-------|---|-----------------------|

|                             |                              |   |                       |
|-----------------------------|------------------------------|---|-----------------------|
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) | = | <u>673,766.03</u> (3) |
|-----------------------------|------------------------------|---|-----------------------|

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |               |   |                |  |              |   |                      |
|---------------|---|---------------|---|----------------|--|--------------|---|----------------------|
| <u>124.32</u> | x | <u>167.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>28,858.40</u> (4) |
| ADH           |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|          |                  |   |                |   |                  |
|----------|------------------|---|----------------|---|------------------|
| A. 93.85 | Incentive Factor | x | <u>566.30</u>  | = | <u>53,147.26</u> |
|          |                  |   | (Weighted ADM) |   |                  |

|                  |   |   |                  |
|------------------|---|---|------------------|
| B. 14,281,750.79 | Adjusted District Assessed Valuation / 1000 | = | <u>14,281.75</u> |
|------------------|---|---|------------------|

|                      |   |                  |
|----------------------|---|------------------|
| C. Step A (-) Step B | = | <u>38,865.51</u> |
|----------------------|---|------------------|

|                   |   |                             |   |                       |
|-------------------|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | <u>777,310.20</u> (5) |
|-------------------|---|-----------------------------|---|-----------------------|

|   |   |                         |
|---|---|-------------------------|
| <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) | = | <u>1,479,934.63</u> (6) |
|---|---|-------------------------|

|                   |             |     |
|-------------------|-------------|-----|
| Total Adjustments | <u>0.00</u> | (7) |
|-------------------|-------------|-----|

|              |                     |
|--------------|---------------------|
| Paid to Date | <u>1,346,920.82</u> |
|--------------|---------------------|

|             |             |
|-------------|-------------|
| Recoupments | <u>0.00</u> |
|-------------|-------------|

|                            |             |
|----------------------------|-------------|
| Adjustment To Paid To Date | <u>0.00</u> |
|----------------------------|-------------|

|                            |                |   |                         |
|----------------------------|----------------|---|-------------------------|
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | = | <u>1,479,934.63</u> (8) |
|----------------------------|----------------|---|-------------------------|



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I013 - ANTLERS**

|              |                 | 2022     | 2023        |   |
|--------------|-----------------|----------|-------------|---|
|              | Weighted ADM    | Full     | 1st 9 Weeks |   |
| High Year    | <b>2023</b>     | 1,582.52 | 1,615.77    |   |
| Weighted ADM | <u>1,615.77</u> |          |             | x Foundation Aid Factor = <u>1,972.13</u> = <u>3,186,508.49</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>507,026.86</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>165,183.07</u>            | x .75 | = 123,887.30              |
| School Land  |                              |       | 137,775.95                |
| Gross Production   |                              |       | 24,722.22                 |
| Motor Vehicle Collections  |                              |       | 440,133.67                |
| R.E.A. Tax   |                              |       | 181,290.79                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,414,836.79</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,771,671.70</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>    |  | <b>TOTAL</b> | = | <u>86,794.51</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>1,615.77</u> |  | = | <u>151,640.01</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 31,708,996.89             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>31,709.00</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>119,931.01</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>2,398,620.20</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>4,257,086.41</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 3,874,463.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,257,086.41 (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    | <b>2023</b>             | 383.94 | 386.94      |                       |
| Weighted ADM | 386.94                  |        |             |                       |
|              | x Foundation Aid Factor |        | 1,972.13    | =                     |
|              |                         |        |             | <u>763,095.98</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>94,734.73</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</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>506,933.10</u> (3) |
|  | 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</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |   |                         |
|----------------------|---|------------------------------|--------------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>386.94</u>      | = | <u>36,314.32</u>        |
|                      |   |                              | (Weighted ADM)     |   |                         |
| B. 5,727,613.50      | Adjusted District Assessed Valuation / 1000 |                              |                    | = | <u>5,727.61</u>         |
| C. Step A (-) Step B |   |                              |                    | = | <u>30,586.71</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    | = | <u>611,734.20</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) | = | <u>1,140,925.65</u> (6) |

|                            |                            |                     |                         |
|----------------------------|----------------------------|---------------------|-------------------------|
|                            | Total Adjustments          | <u>0.00</u>         | (7)                     |
|                            | Paid to Date               | <u>1,038,365.59</u> |                         |
|                            | Recoupments                | <u>0.00</u>         |                         |
|                            | Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)             |                     | <u>1,140,925.65</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I003 - LEEDEY**

|              |              | 2022   | 2023        |                       |
|--------------|--------------|--------|-------------|-----------------------|
|              | Weighted ADM | Full   | 1st 9 Weeks |                       |
| High Year    | <b>2023</b>  | 481.79 | 501.72      |                       |
| Weighted ADM | 501.72       |        |             |                       |
|              |              |        |             | 1,972.13 =            |
|              |              |        |             | <u>989,457.06 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |                   |         |                         |
|--|------------------------------|-------------------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              |                   | =       | <u>344,287.75</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                   |         |                         |
| 75% of County 4-Mill Levy  |                              | <u>171,264.52</u> | x .75 = | 128,448.39              |
| School Land  |                              |                   |         | 30,366.64               |
| Gross Production   |                              |                   |         | 377,318.16              |
| Motor Vehicle Collections  |                              |                   |         | 97,010.11               |
| R.E.A. Tax   |                              |                   |         | 176,017.31              |
| TOTAL CHARGEABLES  |                              |                   | TOTAL = | <u>1,153,448.36 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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)

|            |   |                   |   |                       |         |                      |
|------------|---|-------------------|---|-----------------------|---------|----------------------|
| 110.63     | x | 161.00            | x | 1.39                  |         |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |         |                      |
|            |   |                   |   |                       | TOTAL = | <u>24,757.89 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |   |                       |
|----------------------|---|---|---|-----------------------|
| A. 93.85             | Incentive Factor x                          | <u>501.72</u>                                   | = | <u>47,086.42</u>      |
|                      |   | (Weighted ADM)                                  |   |                       |
| B. 20,519,100.77     | Adjusted District Assessed Valuation / 1000 |   | = | <u>20,519.10</u>      |
| C. Step A (-) Step B |   |   | = | <u>26,567.32</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <u>531,346.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>556,104.29 (6)</u> |

|                            |                       |
|----------------------------|-----------------------|
| Total Adjustments          | <u>0.00 (7)</u>       |
| Paid to Date               | <u>506,146.27</u>     |
| Recoupments                | <u>0.00</u>           |
| Adjustment To Paid To Date | <u>0.00</u>           |
| <b>TOTAL NET STATE AID</b> | <u>556,104.29 (8)</u> |
|                            | (Amount 6 + 7)        |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I006 - REYDON**

|              |                                   | 2022   | 2023        |                       |
|--------------|-----------------------------------|--------|-------------|-----------------------|
|              | Weighted ADM                      | Full   | 1st 9 Weeks |                       |
| High Year    | <b>2023</b>                       | 274.17 | 286.86      |                       |
| Weighted ADM | 286.86                            |        |             |                       |
|              |                                   |        |             | 1,970.51 =            |
|              |                                   |        |             | <u>565,260.50 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                       |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>355,531.33</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>98,441.47</u>             | x .75 | = 73,831.10             |
| School Land  |                              |       | 17,427.11               |
| Gross Production   |                              |       | 216,857.35              |
| Motor Vehicle Collections  |                              |       | 55,666.97               |
| R.E.A. Tax   |                              |       | 149,186.60              |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>868,500.46 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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>80.57</u> | x | <u>165.00</u> | x | <u>1.39</u>    |       |                        |
| ADH          |   | Per Capita    |   | Transp. Factor |       |                        |
|              |   |               |   |                | TOTAL | = <u>18,478.73 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                       |
|----------------------|---|---|--|---|-----------------------|
| A. 93.74             | Incentive Factor x                          | <u>286.86</u>                                   |  | = | <u>26,890.26</u>      |
|                      |   | (Weighted ADM)                                  |  |   |                       |
| B. 20,803,471.85     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>20,803.47</u>      |
| C. Step A (-) Step B |   |   |  | = | <u>6,086.79</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>121,735.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>140,214.53 (6)</u> |

2022 Administrative Cost Penalty assessed in FY 2023 4,769.60

|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
|                            | <b>Total Adjustments</b>          | <u>4,769.60 (7)</u>   |
|                            | <b>Paid to Date</b>               | <u>123,307.12</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>           |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>           |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>135,444.93 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I007 - CHEYENNE**

|        |             |
|--------|-------------|
| 2022   | 2023        |
| Full   | 1st 9 Weeks |
| 663.90 | 668.45      |

|              |             |                         |                             |
|--------------|-------------|-------------------------|-----------------------------|
| High Year    | <b>2023</b> |                         |                             |
| Weighted ADM | 668.45      | x Foundation Aid Factor | 1,972.13 = 1,318,270.30 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |   |            |
|--|---|------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | = | 795,925.77 |
|--|---|------------|

2021-2022 Collections (July 2021 through June 2022)

|                           |                  |   |            |
|---------------------------|------------------|---|------------|
| 75% of County 4-Mill Levy | 266,168.50 x .75 | = | 199,626.38 |
| School Land               |                  |   | 47,319.83  |
| Gross Production          |                  |   | 586,505.71 |
| Motor Vehicle Collections |                  |   | 151,197.69 |
| R.E.A. Tax                |                  |   | 121,840.72 |

|                   |       |   |                  |
|-------------------|-------|---|------------------|
| TOTAL CHARGEABLES | TOTAL | = | 1,902,416.10 (2) |
|-------------------|-------|---|------------------|

|                             |                              |   |          |
|-----------------------------|------------------------------|---|----------|
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) | = | 0.00 (3) |
|-----------------------------|------------------------------|---|----------|

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |       |   |               |
|--------|---|------------|---|----------------|-------|---|---------------|
| 153.98 | x | 161.00     | x | 1.39           | TOTAL | = | 34,459.18 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |       |   |               |

**SALARY INCENTIVE AID**

|          |                    |                |   |           |
|----------|--------------------|----------------|---|-----------|
| A. 93.85 | Incentive Factor x | 668.45         | = | 62,734.03 |
|          |                    | (Weighted ADM) |   |           |

|                  |   |   |           |
|------------------|---|---|-----------|
| B. 46,984,992.53 | Adjusted District Assessed Valuation / 1000 | = | 46,984.99 |
|------------------|---|---|-----------|

|                      |   |           |
|----------------------|---|-----------|
| C. Step A (-) Step B | = | 15,749.04 |
|----------------------|---|-----------|

|                   |   |                             |   |                |
|-------------------|---|-----------------------------|---|----------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | 314,980.80 (5) |
|-------------------|---|-----------------------------|---|----------------|

|   |   |                       |
|---|---|-----------------------|
| <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) | = | <b>349,439.98 (6)</b> |
|---|---|-----------------------|

|                   |          |
|-------------------|----------|
| Total Adjustments | 0.00 (7) |
|-------------------|----------|

|              |            |
|--------------|------------|
| Paid to Date | 318,112.14 |
|--------------|------------|

|             |      |
|-------------|------|
| Recoupments | 0.00 |
|-------------|------|

|                            |      |
|----------------------------|------|
| Adjustment To Paid To Date | 0.00 |
|----------------------------|------|

|   |   |                       |
|---|---|-----------------------|
| <b>TOTAL NET STATE AID</b> (Amount 6 + 7) | = | <b>349,439.98 (8)</b> |
|---|---|-----------------------|

**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    | <b>2022</b>                       |             |                         |
| Weighted ADM | 266.53                            |             |                         |
|              |                                   |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>525,631.81 (1)</u>   |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>655,452.63</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>104,284.79</u>            | x .75 | =                       |
| School Land  |                              |       | 78,213.59               |
| Gross Production   |                              |       | 18,483.26               |
| Motor Vehicle Collections  |                              |       | 229,747.07              |
| R.E.A. Tax   |                              |       | 59,045.47               |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,145,776.22 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>0.00 (3)</u>         |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |              |                      |
|------------|---|-------------------|---|-----------------------|--------------|----------------------|
| 98.40      | x | 139.00            | x | 1.39                  |              |                      |
|            |   |                   |   |                       | <b>TOTAL</b> | =                    |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |              |                      |
|            |   |                   |   |                       |              | <u>19,011.86 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                      |
|----------------------|---|---|----------------|---|----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>266.53</u>  | = | <u>25,013.84</u>     |
|                      |   |   | (Weighted ADM) |   |                      |
| B. 39,483,955.43     | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>39,483.96</u>     |
| C. Step A (-) Step B |   |   |                | = | <u>(14,470.12)</u>   |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>0.00 (5)</u>      |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>19,011.86 (6)</u> |

|   |                      |
|---|----------------------|
| <b>Total Adjustments</b>                  | <u>0.00 (7)</u>      |
| <b>Paid to Date</b>                       | <u>17,300.79</u>     |
| <b>Recoupments</b>                        | <u>0.00</u>          |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>          |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>19,011.86 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I066 - HAMMON**

|              |                                   | 2022   | 2023        |                         |
|--------------|-----------------------------------|--------|-------------|-------------------------|
|              | Weighted ADM                      | Full   | 1st 9 Weeks |                         |
| High Year    | <b>2023</b>                       | 579.74 | 610.40      |                         |
| Weighted ADM | 610.40                            |        |             |                         |
|              | x Foundation Aid Factor           |        | 1,972.13    | =                       |
|              |                                   |        |             | <u>1,203,788.15 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>575,406.98</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>193,602.71</u>            | x .75 | =                       |
| School Land  |                              |       | <u>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 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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>114.38</u> | x | <u>145.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita    |   | Transp. Factor |       |                      |
|               |   |               |   |                | TOTAL | =                    |
|               |   |               |   |                |       | <u>23,053.29 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>610.40</u>  |  | = | <u>57,286.04</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 35,597,532.24     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>35,597.53</u>      |
| C. Step A (-) Step B |   |   |                |  | = | <u>21,688.51</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>433,770.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>456,823.49 (6)</u> |

|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>       |
|                            | <b>Paid to Date</b>               | <u>416,247.55</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>           |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>           |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    | <u>456,823.49 (8)</u> |

**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    | <b>2023</b>             | 768.18 | 780.12      |                         |
| Weighted ADM | 780.12                  |        |             |                         |
|              | x Foundation Aid Factor |        | 1,972.13    | =                       |
|              |                         |        |             | <u>1,538,498.06 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>650,579.28 (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. 93.85             | Incentive Factor                            | x   | <u>780.12</u>  | = | <u>73,214.26</u>        |
|                      |   |   | (Weighted ADM) |   |                         |
| B. 40,329,587.95     | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>40,329.59</u>        |
| C. Step A (-) Step B |   |   |                | = | <u>32,884.67</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>657,693.40 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>1,323,838.66 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,204,941.62</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,323,838.66 (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                         | <b>2023</b>             | 5,941.95 | 6,294.23    |                          |
| Weighted ADM                      | <u>6,294.23</u>         |          |             |                          |
|                                   | x Foundation Aid Factor |          | 1,972.13    | =                        |
|                                   |                         |          |             | <u>12,413,039.81</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                         |          |             |                          |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>3,198,164.75</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>1,031,144.57</u>          | x .75 | =                       |
| School Land  |                              |       | 773,358.43              |
| Gross Production   |                              |       | 569,109.51              |
| Motor Vehicle Collections  |                              |       | 1,950.20                |
| R.E.A. Tax   |                              |       | 1,817,718.71            |
| TOTAL CHARGEABLES  |                              |       | 26,601.14               |
|  |                              | TOTAL | =                       |
|  |                              |       | <u>6,386,902.74</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>6,026,137.07</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. 93.85                     | Incentive Factor x                          | <u>6,294.23</u>             |  | = | <u>590,713.49</u>        |
|                              |   | (Weighted ADM)              |  |   |                          |
| B. 200,260,785.93            | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>200,260.79</u>        |
| C. Step A (-) Step B         |   |                             |  | = | <u>390,452.70</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>7,809,054.00</u> (5)  |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>13,940,963.62</u> (6) |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>12,688,281.56</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>13,940,963.62</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 66 - ROGERS District: I002 - CATOOSA

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 2,959.22                          | 2,965.96    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 2,965.96                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>5,849,258.69 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>3,282,901.81</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>485,643.82</u>            | x .75 | =                       |
| School Land  |                              |       | 364,232.87              |
| Gross Production   |                              |       | 269,417.07              |
| Motor Vehicle Collections  |                              |       | 922.57                  |
| R.E.A. Tax   |                              |       | 860,652.03              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>4,798,346.27 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>1,050,912.42 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |       |                      |
|-----------------|---|--------------|---|----------------|-------|----------------------|
| <u>1,365.58</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                      |
| ADH             |   | Per Capita   |   | Transp. Factor |       |                      |
|                 |   |              |   |                | TOTAL | =                    |
|                 |   |              |   |                |       | <u>62,639.15 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |   |                         |
|----------------------|---|---|-----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>2,965.96</u> | = | <u>278,355.35</u>       |
|                      |   |   | (Weighted ADM)  |   |                         |
| B. 211,741,017.19    | Adjusted District Assessed Valuation / 1000 |   |                 | = | <u>211,741.02</u>       |
| C. Step A (-) Step B |   |   |                 | = | <u>66,614.33</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 | = | <u>1,332,286.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 | = | <u>2,445,838.17 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>2,228,408.92</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>2,445,838.17 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: 1003 - CHELSEA**

|                                   | 2022     | 2023        |                         |
|-----------------------------------|----------|-------------|-------------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                         |
| High Year                         | 1,325.18 | 1,355.42    |                         |
| Weighted ADM                      |          |             |                         |
| <b>2023</b>                       |          |             |                         |
| Weighted ADM                      | 1,355.42 |             | x Foundation Aid Factor |
|                                   |          | 1,972.13    | =                       |
|                                   |          |             | <u>2,673,064.44 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>602,684.88</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>206,315.79</u>            | x .75 | =                       |
| School Land  |                              |       | 154,736.84              |
| Gross Production   |                              |       | 114,207.93              |
| Motor Vehicle Collections  |                              |       | 391.21                  |
| R.E.A. Tax   |                              |       | 364,811.52              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,323,248.28 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>1,349,816.16 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |              |                      |
|------------|---|-------------------|---|-----------------------|--------------|----------------------|
| 495.78     | x | 81.00             | x | 1.39                  |              |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |              |                      |
|            |   |                   |   |                       | <b>TOTAL</b> | =                    |
|            |   |                   |   |                       |              | <u>55,819.87 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |   |                         |
|----------------------|---|---|-----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,355.42</u> | = | <u>127,206.17</u>       |
|                      |   |   | (Weighted ADM)  |   |                         |
| B. 36,430,166.41     | Adjusted District Assessed Valuation / 1000 |   |                 | = | <u>36,430.17</u>        |
| C. Step A (-) Step B |   |   |                 | = | <u>90,776.00</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 | = | <u>1,815,520.00 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 | = | <u>3,221,156.03 (6)</u> |

|   |                         |
|---|-------------------------|
| <b>Total Adjustments</b>                  | <u>0.00 (7)</u>         |
| <b>Paid to Date</b>                       | <u>2,931,683.62</u>     |
| <b>Recoupments</b>                        | <u>0.00</u>             |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>             |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>3,221,156.03 (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    | <b>2023</b>                       |             |                         |
| Weighted ADM | 2,658.45                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>5,242,809.00 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>2,395,911.06</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>451,007.46</u>            | x .75 | =                       |
| School Land  |                              |       | 338,255.60              |
| Gross Production   |                              |       | 250,570.72              |
| Motor Vehicle Collections  |                              |       | 857.87                  |
| R.E.A. Tax   |                              |       | 800,485.18              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>3,895,335.58 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>1,347,473.42 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |  |              |   |                      |
|-----------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>1,259.24</u> | x | <u>51.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>89,267.52 (4)</u> |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>2,658.45</u> |  | = | <u>249,495.53</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 155,780,953.16    | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>155,780.95</u>       |
| C. Step A (-) Step B |   |   |                 |  | = | <u>93,714.58</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,874,291.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>3,311,032.54 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>3,013,886.43</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>3,311,032.54 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I005 - INOLA**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 2,109.23    |                         | 2,095.93    |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 2,109.23    | x Foundation Aid Factor | 1,972.13    | = 4,159,675.76 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>2,161,112.42</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>    |  | <b>TOTAL</b> | = | <u>47,727.04</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>2,109.23</u> |  | = | <u>197,951.24</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 57,623,283.22             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>57,623.28</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>140,327.96</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>2,806,559.20</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>5,015,398.66</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>4,564,684.52</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>5,015,398.66</u> (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   | 733.21             |
| High Year    | <b>2022</b>  |                         |          |                    |
| Weighted ADM | 739.20       | x Foundation Aid Factor | 1,972.13 | = 1,457,798.50 (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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>803,717.09 (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>    |  | <b>TOTAL</b> | = | <u>17,682.89 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>739.20</u>  |  | = | <u>69,373.92</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 15,020,777.12             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>15,020.78</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>54,353.14</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>1,087,062.80 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,908,462.78 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,736,936.53</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,908,462.78 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I008 - VERDIGRIS**

|                                   | 2022     | 2023        |                    |
|-----------------------------------|----------|-------------|--------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                    |
| High Year                         | 2,110.13 | 2,071.96    |                    |
| Weighted ADM                      | 2,110.13 | 1,972.13    | = 4,161,450.68 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                    |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 973,497.84 (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           |       |                 |
| ADH      |   | Per Capita |   | Transp. Factor |       |                 |
|          |   |            |   |                | TOTAL | = 49,122.64 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 2,110.13       |  | = | 198,035.70              |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 130,738,807.72            | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 130,738.81              |
| C. Step A (-) Step B         |   |                             |                |  | = | 67,296.89               |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <b>1,345,937.80 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <b>2,368,558.28 (6)</b> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          |                     | <b>0.00 (7)</b>         |
| Paid to Date               | <b>2,156,060.09</b> |                         |
| Recoupments                | <b>0.00</b>         |                         |
| Adjustment To Paid To Date | <b>0.00</b>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <b>2,368,558.28 (8)</b> |





**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                | 2,437.85        |                           |
| High Year    | <b>2023</b>     |                         |                 |                           |
| Weighted ADM | <u>2,437.85</u> | x Foundation Aid Factor | <u>1,972.13</u> | = <u>4,807,757.12</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>976,980.19</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>265,103.55</u>            | x .75 | = 198,827.66              |
| School Land  |                              |       | 205,946.86                |
| Gross Production   |                              |       | 231,782.34                |
| Motor Vehicle Collections  |                              |       | 658,010.70                |
| R.E.A. Tax   |                              |       | 19,354.97                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>2,290,902.72</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>2,516,854.40</u> (3) |

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>    |  | <b>TOTAL</b> | = | <u>39,841.76</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>2,437.85</u> |  | = | <u>228,792.22</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 60,419,306.92             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>60,419.31</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>168,372.91</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>3,367,458.20</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>5,924,154.36</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 5,392,632.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,924,154.36 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: 1002 - WEWOKA**

|  | 2022                              | 2023        |                  |
|--|-----------------------------------|-------------|------------------|
| Weighted ADM   | Full                              | 1st 9 Weeks |                  |
| High Year  | 2022                              |             |                  |
| Weighted ADM   | 1,150.19                          | 1,139.00    |                  |
|  |                                   |             |                  |
|  |                                   | 1,972.13 =  | 2,268,324.20 (1) |
|  | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                  |
| (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)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2])      | =           | 1,341,572.77 (3) |
| Zero if Less Than Zero   |                                   |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |              |                 |
|--------|---|------------|---|----------------|--------------|-----------------|
| 184.62 | x | 59.00      | x | 1.39           |              |                 |
|        |   |            |   |                | <b>TOTAL</b> | = 15,140.69 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |              |                 |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | 1,150.19  | = | 107,945.33              |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 17,996,941.79     | Adjusted District Assessed Valuation / 1000 |   | = | 17,996.94               |
| C. Step A (-) Step B |   |   | = | 89,948.39               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <b>1,798,967.80 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>3,155,681.26 (6)</b> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>2,872,036.25</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>3,155,681.26 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I003 - BOWLEGS**

|  | 2022        |                              | 2023     |                  |
|--|-------------|------------------------------|----------|------------------|
| Weighted ADM   | 420.14      | Full                         | 404.23   | 1st 9 Weeks      |
| High Year  | <b>2022</b> |                              |          |                  |
| Weighted ADM   | 420.14      | x Foundation Aid Factor      | 1,972.13 | = 828,570.70 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |             |                              |          |                  |
| (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) |
| <b>FOUNDATION AID TOTAL</b>  |             | (Amount [1] Less Amount [2]) |          | = 370,349.90 (3) |
| Zero if Less Than Zero   |             |                              |          |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |              |   |               |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 203.23 | x | 70.00      | x | 1.39           |  | <b>TOTAL</b> | = | 19,774.28 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 420.14         |  | = | 39,430.14             |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 10,978,212.29             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 10,978.21             |
| C. Step A (-) Step B         |   |                             |                |  | = | 28,451.93             |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <b>569,038.60 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <b>959,162.78 (6)</b> |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Total Adjustments</b>          | <b>0.00 (7)</b>       |
| <b>Paid to Date</b>               | <b>872,971.92</b>     |
| <b>Recoupments</b>                | <b>0.00</b>           |
| <b>Adjustment To Paid To Date</b> | <b>0.00</b>           |
| <b>TOTAL NET STATE AID</b>        | <b>(Amount 6 + 7)</b> |
|                                   | <b>959,162.78 (8)</b> |

**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 |             |                  |
|                                   |        | 1,972.13 =  | 1,912,236.41 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

(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)      |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | <b>482,349.11 (3)</b> |
| Zero if Less Than Zero   |                                |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 298.15 | x | 86.00      | x | 1.39           | TOTAL = | 35,640.85 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                      |   |                |   |                         |
|----------------------|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor x                              | 969.63         | = | 90,999.78               |
|                      |   | (Weighted ADM) |   |                         |
| B. 53,367,035.90     | Adjusted District Assessed Valuation / 1000     |                | = | 53,367.04               |
| C. Step A (-) Step B |   |                | = | 37,632.74               |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>752,654.80 (5)</b>   |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>1,270,644.76 (6)</b> |

|                            |                       |                         |
|----------------------------|-----------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>           | (7)                     |
| Paid to Date               | <u>1,156,595.45</u>   |                         |
| Recoupments                | <u>0.00</u>           |                         |
| Adjustment To Paid To Date | <u>0.00</u>           |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> | <u>1,270,644.76 (8)</u> |



**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                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 562.54      | x Foundation Aid Factor | 1,972.13    | = 1,109,402.01 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>155,457.13</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>69,225.66</u>             | 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 | = <u>525,154.43 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>584,247.58 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>313.20</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>14,366.48 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                         |
|------------------------------|---|-----------------------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>562.54</u>               |  | = | <u>52,794.38</u>        |
|                              |   | (Weighted ADM)              |  |   |                         |
| B. 8,481,021.69              | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>8,481.02</u>         |
| C. Step A (-) Step B         |   |                             |  | = | <u>44,313.36</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>886,267.20 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>1,484,881.26 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,351,421.02</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,484,881.26 (8)</u> |





**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 67 - SEMINOLE District: I014 - STROTHER

|              | 2022   |                                   | 2023        |                         |
|--------------|--------|-----------------------------------|-------------|-------------------------|
|              | Full   |                                   | 1st 9 Weeks |                         |
| Weighted ADM | 609.46 |                                   | 619.21      |                         |
| High Year    |        | <b>2023</b>                       |             |                         |
| Weighted ADM |        | 619.21                            |             |                         |
|              |        | x Foundation Aid Factor           |             |                         |
|              |        |                                   | 1,972.13    | =                       |
|              |        |                                   |             | <u>1,221,162.62</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                  |                              |                       |
|--|------------------|------------------------------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                  | =                            | <u>336,060.08</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                  |                              |                       |
| 75% of County 4-Mill Levy  | <u>76,790.42</u> | x .75                        | =                     |
| School Land  |                  |                              | 57,592.82             |
| Gross Production   |                  |                              | 59,306.40             |
| Motor Vehicle Collections  |                  |                              | 66,896.20             |
| R.E.A. Tax   |                  |                              | 189,450.05            |
| TOTAL CHARGEABLES  |                  | TOTAL                        | =                     |
|  |                  |                              | <u>821,478.23</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  |                  | (Amount [1] Less Amount [2]) | =                     |
|  |                  |                              | <u>399,684.39</u> (3) |
|  |                  | Zero if Less Than Zero       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |                      |
|---------------|---|--------------|---|----------------|--|--------------|----------------------|
| <u>393.74</u> | x | <u>70.00</u> | x | <u>1.39</u>    |  |              |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | <b>TOTAL</b> | =                    |
|               |   |              |   |                |  |              | <u>38,310.90</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>619.21</u>      |  | = | <u>58,112.86</u>        |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 17,623,381.17     | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>17,623.38</u>        |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>40,489.48</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>809,789.60</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>1,247,784.89</u> (6) |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,135,681.43</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)                    |                     | <u>1,247,784.89</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 67 - SEMINOLE District: I015 - BUTNER

|              | 2022   | 2023        |                |
|--------------|--------|-------------|----------------|
| Weighted ADM | Full   | 1st 9 Weeks |                |
| High Year    | 333.94 | 352.56      |                |
| Weighted ADM | 352.56 |             |                |
|              |        | 1,972.13 =  | 695,294.15 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                                |                |
|--|--------------------------------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                              | 453,514.73     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                |                |
| 75% of County 4-Mill Levy  | 35,795.77 x .75 =              | 26,846.83      |
| School Land  |                                | 28,132.64      |
| Gross Production   |                                | 31,522.19      |
| Motor Vehicle Collections  |                                | 89,919.53      |
| R.E.A. Tax   |                                | 100,295.86     |
| TOTAL CHARGEABLES  | TOTAL =                        | 730,231.78 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 0.00 (3)       |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 152.14 | x | 92.00      | x | 1.39           | TOTAL = | 19,455.66 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                      |   |                |   |                       |
|----------------------|---|----------------|---|-----------------------|
| A. 93.85             | Incentive Factor x                              | 352.56         | = | 33,087.76             |
|                      |   | (Weighted ADM) |   |                       |
| B. 25,155,606.57     | Adjusted District Assessed Valuation / 1000     |                | = | 25,155.61             |
| C. Step A (-) Step B |   |                | = | 7,932.15              |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <b>158,643.00 (5)</b> |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <b>178,098.66 (6)</b> |

Total Adjustments 0.00 (7)

Paid to Date 162,133.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 178,098.66 (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    | <b>2023</b>                       |                         |             |                    |
| Weighted ADM | 667.93                            | x Foundation Aid Factor | 1,972.13    | = 1,317,244.79 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                    |

(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 | = 32,096.97               |
| School Land  |                              |       | 51,867.45                 |
| Gross Production   |                              |       | 0.00                      |
| Motor Vehicle Collections  |                              |       | 0.00                      |
| R.E.A. Tax   |                              |       | 15,432.08                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>283,982.09</u> (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,033,262.70</u> (3) |
|  | 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>    |  | <b>TOTAL</b> | = | <u>16,342.95</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>667.93</u>  |  | = | <u>62,685.23</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 10,857,976.00     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>10,857.98</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>51,827.25</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>1,036,545.00</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>2,086,150.65</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,898,609.84</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>2,086,150.65</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C035 - MARBLE CITY**

|              | 2022        | 2023        |                                   |
|--------------|-------------|-------------|-----------------------------------|
| Weighted ADM | Full        | 1st 9 Weeks |                                   |
|              | 160.58      | 198.11      |                                   |
| High Year    | <b>2023</b> |             |                                   |
| Weighted ADM | 198.11      |             | x Foundation Aid Factor           |
|              |             | 1,972.13    | =                                 |
|              |             |             | <u>390,698.67 (1)</u>             |
|              |             |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>128,277.45</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>10,131.79</u>             | x .75 | =                     |
| School Land  |                              |       | <u>12,493.45</u>      |
| Gross Production   |                              |       | 0.00                  |
| Motor Vehicle Collections  |                              |       | 0.00                  |
| R.E.A. Tax   |                              |       | 29,130.04             |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>177,499.78 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>213,198.89 (3)</u> |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|              |   |              |   |                |       |                     |
|--------------|---|--------------|---|----------------|-------|---------------------|
| <u>80.60</u> | x | <u>79.00</u> | x | <u>1.39</u>    |       |                     |
| ADH          |   | Per Capita   |   | Transp. Factor |       |                     |
|              |   |              |   |                | TOTAL | =                   |
|              |   |              |   |                |       | <u>8,850.69 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>198.11</u>  |  | = | <u>18,592.62</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 8,108,562.00      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>8,108.56</u>       |
| C. Step A (-) Step B |   |   |                |  | = | <u>10,484.06</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>209,681.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>431,730.78 (6)</u> |

|                            |                                   |                   |                       |
|----------------------------|-----------------------------------|-------------------|-----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
|                            | <b>Paid to Date</b>               | <u>392,938.09</u> |                       |
|                            | <b>Recoupments</b>                | <u>0.00</u>       |                       |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                   | <u>431,730.78 (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 | 685.87                |   |
| High Year    | <b>2023</b>                       |        |                       |   |
| Weighted ADM | <u>685.87</u>                     | x      | Foundation Aid Factor | <u>1,972.13</u> = <u>1,352,624.80</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |   |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>81,686.99</u>          |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>47,146.75</u>             | x .75 | = 35,360.06               |
| School Land  |                              |       | 57,548.49                 |
| Gross Production   |                              |       | 0.00                      |
| Motor Vehicle Collections  |                              |       | 0.00                      |
| R.E.A. Tax   |                              |       | 50,182.40                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>224,777.94</u> (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,127,846.86</u> (3) |
|  | Zero if Less Than Zero       |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>214.68</u> | x | <u>64.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>19,097.93</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                         |
|----------------------|---|---|----------------|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>685.87</u>  | = | <u>64,368.90</u>        |
|                      |   |   | (Weighted ADM) |   |                         |
| B. 4,827,836.00      | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>4,827.84</u>         |
| C. Step A (-) Step B |   |   |                | = | <u>59,541.06</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>1,190,821.20</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) |                | = | <u>2,337,765.99</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>2,128,461.19</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>2,337,765.99</u> (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 1,972.13 = 557,028.12 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 40,407.17

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 18,802.47 x .75 = 14,101.85

School Land 22,848.84

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 24,491.19

TOTAL CHARGEABLES TOTAL = 101,849.05 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 455,179.07 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |              |   |                      |
|---------------|---|--------------|---|----------------|--------------|---|----------------------|
| <u>112.58</u> | x | <u>90.00</u> | x | <u>1.39</u>    | <b>TOTAL</b> | = | <u>14,083.76</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |              |   |                      |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 282.45 = 26,507.93  
 (Weighted ADM)

B. 2,423,177.75 Adjusted District Assessed Valuation / 1000 = 2,423.18

C. Step A (-) Step B = 24,084.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 481,695.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 950,957.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 865,461.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 950,957.83 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C068 - MOFFETT**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 626.82      |                         | 613.09      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 626.82      | x Foundation Aid Factor | 1,972.13    | = 1,236,170.53 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 1,134,218.06 (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 |  |                         |
|      |   |            |   |                |  | <b>TOTAL = 0.00 (4)</b> |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | 626.82                      | = | 58,827.06               |
|   |   | (Weighted ADM)              |   |                         |
| B. 982,394.00                                   | Adjusted District Assessed Valuation / 1000 |                             | = | 982.39                  |
| C. Step A (-) Step B                            |   |                             | = | 57,844.67               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,156,893.40 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>2,291,111.46 (6)</b> |

|                            |                       |                         |
|----------------------------|-----------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>           | (7)                     |
| Paid to Date               | <u>2,085,111.10</u>   |                         |
| Recoupments                | <u>0.00</u>           |                         |
| Adjustment To Paid To Date | <u>0.00</u>           |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> | <u>2,291,111.46 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I001 - SALLISAW**

|              |                                   | 2022                    | 2023        |                    |
|--------------|-----------------------------------|-------------------------|-------------|--------------------|
|              | Weighted ADM                      | Full                    | 1st 9 Weeks |                    |
|              |                                   | 3,035.68                | 2,921.84    |                    |
| High Year    | <b>2022</b>                       |                         |             |                    |
| Weighted ADM | 3,035.68                          | x Foundation Aid Factor | 1,972.13    | = 5,986,755.60 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                    |

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 1,114,023.94       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 222,763.02                   | x .75 | = 167,072.27       |
| School Land  |                              |       | 271,112.69         |
| Gross Production   |                              |       | 6,318.65           |
| Motor Vehicle Collections  |                              |       | 866,048.39         |
| R.E.A. Tax   |                              |       | 80,539.41          |
| TOTAL CHARGEABLES  |                              | TOTAL | = 2,505,115.35 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 3,481,640.25 (3) |
|  | Zero if Less Than Zero       |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|          |   |            |   |                |       |                  |
|----------|---|------------|---|----------------|-------|------------------|
| 1,511.83 | x | 51.00      | x | 1.39           |       |                  |
| ADH      |   | Per Capita |   | Transp. Factor |       |                  |
|          |   |            |   |                | TOTAL | = 107,173.63 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | 3,035.68       |  | = | 284,898.57              |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 69,323,207.00     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 69,323.21               |
| C. Step A (-) Step B |   |   |                |  | = | 215,575.36              |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <b>4,311,507.20 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <b>7,900,321.08 (6)</b> |

|                            |                |                         |
|----------------------------|----------------|-------------------------|
| Total Adjustments          | 0.00           | (7)                     |
| Paid to Date               | 7,190,258.92   |                         |
| Recoupments                | 0.00           |                         |
| Adjustment To Paid To Date | 0.00           |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | <b>7,900,321.08 (8)</b> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 68 - SEQUOYAH District: I002 - VIAN

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 1,357.68                          | 1,396.04    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,396.04                          |             |                         |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>2,753,172.37</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>450,181.20</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>100,745.38</u>            | x .75 | =                       |
| School Land  |                              |       | 122,831.08              |
| Gross Production   |                              |       | 2,860.54                |
| Motor Vehicle Collections  |                              |       | 392,403.31              |
| R.E.A. Tax   |                              |       | 105,206.08              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,149,041.25</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,604,131.12</u> (3) |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |       |                      |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 591.43     | x | 64.00             | x | 1.39                  |       |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                      |
|            |   |                   |   |                       | TOTAL | =                    |
|            |   |                   |   |                       |       | <u>52,613.61</u> (4) |

**SALARY INCENTIVE AID**

|   |   |                             |                 |  |   |                         |
|---|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85  | Incentive Factor                            | x                           | <u>1,396.04</u> |  | = | <u>131,018.35</u>       |
|   |   |                             | (Weighted ADM)  |  |   |                         |
| B. 27,720,517.00                                | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>27,720.52</u>        |
| C. Step A (-) Step B                            |   |                             |                 |  | = | <u>103,297.83</u>       |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>2,065,956.60</u> (5) |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                 |  | = | <u>3,722,701.33</u> (6) |

2021 Maintenance of Effort Penalty assessed in FY2023 19,196.20

|   |                     |     |
|---|---------------------|-----|
| <b>Total Adjustments</b>                  | <u>19,196.20</u>    | (7) |
| <b>Paid to Date</b>                       | <u>3,370,634.29</u> |     |
| <b>Recoupments</b>                        | <u>0.00</u>         |     |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>         |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>3,703,505.13</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     |                           |
|              |                                   | 2,163.28                | 2,210.10        |                           |
| High Year    | <b>2023</b>                       |                         |                 |                           |
| Weighted ADM | <u>2,210.10</u>                   | x Foundation Aid Factor | <u>1,972.13</u> | = <u>4,358,604.51</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                 |                           |

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>613,398.67</u>         |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>156,083.32</u>            | x .75 | = 117,062.49              |
| School Land  |                              |       | 190,303.94                |
| Gross Production   |                              |       | 4,431.80                  |
| Motor Vehicle Collections  |                              |       | 607,956.55                |
| R.E.A. Tax   |                              |       | 52,659.57                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>1,585,813.02</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>2,772,791.49</u> (3) |
|  | Zero if Less Than Zero       |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                        |
|---------------|---|--------------|---|----------------|-------|------------------------|
| <u>929.91</u> | x | <u>57.00</u> | x | <u>1.39</u>    |       |                        |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                        |
|               |   |              |   |                | TOTAL | = <u>73,676.77</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>2,210.10</u> |  | = | <u>207,417.89</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 37,470,902.00     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>37,470.90</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>169,946.99</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>3,398,939.80</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>6,245,408.06</u> (6) |

|                            |                            |                     |     |
|----------------------------|----------------------------|---------------------|-----|
|                            | Total Adjustments          | <u>0.00</u>         | (7) |
|                            | Paid to Date               | <u>5,684,025.24</u> |     |
|                            | Recoupments                | <u>0.00</u>         |     |
|                            | Adjustment To Paid To Date | <u>0.00</u>         |     |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)             | <u>6,245,408.06</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 |                         |
|                                   | 629.96                  | 640.92      |                         |
| High Year                         | <b>2023</b>             |             |                         |
| Weighted ADM                      | 640.92                  |             |                         |
|                                   | x Foundation Aid Factor | 1,972.13    | =                       |
|                                   |                         |             | <u>1,263,977.56 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                         |             |                         |

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>130,568.74</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>46,935.60</u>             | x .75 | =                     |
| School Land  |                              |       | <u>57,207.58</u>      |
| Gross Production   |                              |       | <u>1,332.44</u>       |
| Motor Vehicle Collections  |                              |       | <u>182,756.36</u>     |
| R.E.A. Tax   |                              |       | <u>27,463.95</u>      |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>434,530.77 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>829,446.79 (3)</u> |
| Zero if Less Than Zero   |                              |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |       |                      |
|---------------|---|--------------|---|----------------|--|-------|----------------------|
| <u>270.17</u> | x | <u>59.00</u> | x | <u>1.39</u>    |  |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                    |
|               |   |              |   |                |  |       | <u>22,156.64 (4)</u> |

**SALARY INCENTIVE AID**

|   |   |                             |                     |  |   |                         |
|---|---|-----------------------------|---------------------|--|---|-------------------------|
| A. 93.85  | Incentive Factor                            | x                           | <u>640.92</u>       |  | = | <u>60,150.34</u>        |
|   |   |                             | (Weighted ADM)      |  |   |                         |
| B. 7,884,586.00                                       | Adjusted District Assessed Valuation / 1000 |                             |                     |  | = | <u>7,884.59</u>         |
| C. Step A (-) Step B                                  |   |                             |                     |  | = | <u>52,265.75</u>        |
| Step C x 20 Mills                                     | =   | <b>SALARY INCENTIVE AID</b> |                     |  | = | <u>1,045,315.00 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>       |   |                             |                     |  | = | <u>1,896,918.43 (6)</u> |
| 2021 Maintenance of Effort Penalty assessed in FY2023 |   |                             | 4,458.46            |  |   |                         |
| 2021 Excess Cost Penalty assessed in FY2023           |   |                             | 3,184.41            |  |   |                         |
| <b>Total Adjustments</b>                              |   |                             | <u>7,642.87 (7)</u> |  |   |                         |
| <b>Paid to Date</b>                                   |   |                             | <u>1,719,444.91</u> |  |   |                         |
| <b>Recoupments</b>                                    |   |                             | <u>0.00</u>         |  |   |                         |
| <b>Adjustment To Paid To Date</b>                     |   |                             | <u>0.00</u>         |  |   |                         |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b>             |   |                             |                     |  |   | <u>1,889,275.56 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I006 - GORE**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 874.81      |                         | 853.61      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 874.81      | x Foundation Aid Factor | 1,972.13    | = 1,725,239.05 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>898,828.88 (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>    |  | <b>TOTAL</b> | = | <u>32,811.58 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>874.81</u>  |  | = | <u>82,100.92</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 23,206,488.84             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>23,206.49</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>58,894.43</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>1,177,888.60 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>2,109,529.06 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,919,950.10</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>2,109,529.06 (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 |        |             |                                   |
| <b>2023</b>  |        |             |                                   |
| Weighted ADM | 768.54 |             | x Foundation Aid Factor           |
|              |        | 1,972.13    | =                                 |
|              |        |             | <u>1,515,660.79 (1)</u>           |
|              |        |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

(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  |                              |       | <u>69,605.28</u>      |
| Gross Production   |                              |       | <u>1,620.54</u>       |
| Motor Vehicle Collections  |                              |       | <u>222,370.69</u>     |
| R.E.A. Tax   |                              |       | <u>29,883.36</u>      |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>560,280.65 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>955,380.14 (3)</u> |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>431.59</u> | x | <u>37.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>22,196.67 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>768.54</u>  |  | = | <u>72,127.48</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 11,513,921.00     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>11,513.92</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>60,613.56</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>1,212,271.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>2,189,848.01 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,993,006.37</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>2,189,848.01 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: C082 - GRANDVIEW**

|              | 2022        |                         | 2023     |                  |
|--------------|-------------|-------------------------|----------|------------------|
| Weighted ADM | 230.87      | Full                    | 183.10   | 1st 9 Weeks      |
| High Year    | <b>2022</b> |                         |          |                  |
| Weighted ADM | 230.87      | x Foundation Aid Factor | 1,972.13 | = 455,305.65 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                  |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 95,795.49        |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                  |
| 75% of County 4-Mill Levy  | 27,336.79                    | x .75 | = 20,502.59      |
| School Land  |                              |       | 20,600.59        |
| Gross Production   |                              |       | 0.00             |
| Motor Vehicle Collections  |                              |       | 0.00             |
| R.E.A. Tax   |                              |       | 62,968.84        |
| TOTAL CHARGEABLES  |                              | TOTAL | = 199,867.51 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 255,438.14 (3) |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |       |                |
|-------|---|------------|---|----------------|-------|----------------|
| 83.38 | x | 86.00      | x | 1.39           |       |                |
| ADH   |   | Per Capita |   | Transp. Factor |       |                |
|       |   |            |   |                | TOTAL | = 9,967.25 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 230.87         |  | = | 21,667.15             |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 5,906,693.59              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 5,906.69              |
| C. Step A (-) Step B         |   |                             |                |  | = | 15,760.46             |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <b>315,209.20 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <b>580,614.59 (6)</b> |

Total Adjustments 0.00 (7)

Paid to Date 528,432.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 580,614.59 (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     |                            |
|              |                                   | 5,235.31                | 5,432.45        |                            |
| High Year    | <b>2023</b>                       |                         |                 |                            |
| Weighted ADM | <u>5,432.45</u>                   | x Foundation Aid Factor | <u>1,972.13</u> | = <u>10,713,497.62</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                 |                            |

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,656,282.53

2021-2022 Collections (July 2021 through June 2022)

|                             |                              |       |         |                         |
|-----------------------------|------------------------------|-------|---------|-------------------------|
| 75% of County 4-Mill Levy   | <u>748,654.15</u>            | x .75 | =       | 561,490.61              |
| School Land                 |                              |       |         | 482,308.26              |
| Gross Production            |                              |       |         | 2,916,819.53            |
| Motor Vehicle Collections   |                              |       |         | 1,540,888.30            |
| R.E.A. Tax                  |                              |       |         | 110,174.57              |
| TOTAL CHARGEABLES           |                              |       | TOTAL = | <u>8,267,963.80</u> (2) |
| <b>FOUNDATION AID TOTAL</b> | (Amount [1] Less Amount [2]) |       | =       | <u>2,445,533.82</u> (3) |

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>    |  | <b>TOTAL</b> | = | <u>81,478.88</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |                              |                    |  |   |                         |
|----------------------|---|------------------------------|--------------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x                            | <u>5,432.45</u>    |  | = | <u>509,835.43</u>       |
|                      |   |                              | (Weighted ADM)     |  |   |                         |
| B. 168,974,715.62    | Adjusted District Assessed Valuation / 1000 |                              |                    |  | = | <u>168,974.72</u>       |
| C. Step A (-) Step B |   |                              |                    |  | = | <u>340,860.71</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>  |                    |  | = | <u>6,817,214.20</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5) |  | = | <u>9,344,226.90</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 8,504,976.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 9,344,226.90 (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    | <b>2023</b> |             |                         |
| Weighted ADM | 2,251.72    |             | x Foundation Aid Factor |
|              |             | 1,972.13    | =                       |
|              |             |             | <u>4,440,684.56 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,340,194.25 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |       |                      |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 738.95     | x | 33.00             | x | 1.39                  |       |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                      |
|            |   |                   |   |                       | TOTAL | =                    |
|            |   |                   |   |                       |       | <u>33,895.64 (4)</u> |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>2,251.72</u> |  | = | <u>211,323.92</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 51,882,966.84             | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>51,882.97</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>159,440.95</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>3,188,819.00 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>4,562,908.89 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>4,152,964.32</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>4,562,908.89 (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    | <b>2023</b> |                         |                             |
| Weighted ADM | 824.03      | x Foundation Aid Factor | 1,972.13 = 1,625,094.28 (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> |
|--|---|-------------------|

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) |
|-------------------|--|-------|---|-------------------------|

|                             |                              |   |                 |
|-----------------------------|------------------------------|---|-----------------|
| <b>FOUNDATION AID TOTAL</b> | (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>332.26</u> | x | <u>90.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>41,565.73</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|          |                  |   |                |   |                  |
|----------|------------------|---|----------------|---|------------------|
| A. 93.85 | Incentive Factor | x | <u>824.03</u>  | = | <u>77,335.22</u> |
|          |                  |   | (Weighted ADM) |   |                  |

|                  |   |   |                  |
|------------------|---|---|------------------|
| B. 45,844,668.70 | Adjusted District Assessed Valuation / 1000 | = | <u>45,844.67</u> |
|------------------|---|---|------------------|

|                      |   |                  |
|----------------------|---|------------------|
| C. Step A (-) Step B | = | <u>31,490.55</u> |
|----------------------|---|------------------|

|                   |   |                             |   |                       |
|-------------------|---|-----------------------------|---|-----------------------|
| Step C x 20 Mills | = | <b>SALARY INCENTIVE AID</b> | = | <u>629,811.00</u> (5) |
|-------------------|---|-----------------------------|---|-----------------------|

|   |   |                       |
|---|---|-----------------------|
| <b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5) | = | <u>671,376.73</u> (6) |
|---|---|-----------------------|

|                   |                 |
|-------------------|-----------------|
| Total Adjustments | <u>0.00</u> (7) |
|-------------------|-----------------|

|              |                   |
|--------------|-------------------|
| Paid to Date | <u>611,102.79</u> |
|--------------|-------------------|

|             |             |
|-------------|-------------|
| Recoupments | <u>0.00</u> |
|-------------|-------------|

|                            |             |
|----------------------------|-------------|
| Adjustment To Paid To Date | <u>0.00</u> |
|----------------------------|-------------|

|   |   |                       |
|---|---|-----------------------|
| <b>TOTAL NET STATE AID</b> (Amount 6 + 7) | = | <u>671,376.73</u> (8) |
|---|---|-----------------------|

**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 |             |                  |
|                                   |        | 1,972.13 =  | 1,653,611.28 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |        |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) = | 398,526.63 (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. 93.85                     | Incentive Factor x                          | 838.49                      | = | 78,692.29               |
|                              |   | (Weighted ADM)              |   |                         |
| B. 15,484,891.39             | Adjusted District Assessed Valuation / 1000 |                             | = | 15,484.89               |
| C. Step A (-) Step B         |   |                             | = | 63,207.40               |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,264,148.00 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <b>1,704,935.97 (6)</b> |

|                            |  |
|----------------------------|--|
| Total Adjustments          | 0.00 (7)                               |
| Paid to Date               | 1,551,758.71                           |
| Recoupments                | 0.00                                   |
| Adjustment To Paid To Date | 0.00                                   |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) <u>1,704,935.97 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I034 - CENTRAL HIGH**

|              |                                   |                         |        |             |                  |
|--------------|-----------------------------------|-------------------------|--------|-------------|------------------|
|              |                                   |                         | 2022   | 2023        |                  |
|              | Weighted ADM                      |                         | Full   | 1st 9 Weeks |                  |
|              |                                   |                         | 616.70 | 608.12      |                  |
| High Year    | <b>2022</b>                       |                         |        |             |                  |
| Weighted ADM | 616.70                            | x Foundation Aid Factor |        | 1,972.13 =  | 1,216,212.57 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |        |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =       | 184,301.07 (3)   |
|  | Zero if Less Than Zero       |       |         |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 356.22 | x | 68.00      | x | 1.39           |         |               |
|        |   |            |   |                | TOTAL = | 33,669.91 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | 616.70  | = | 57,877.30               |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 14,394,772.96     | Adjusted District Assessed Valuation / 1000 |   | = | 14,394.77               |
| C. Step A (-) Step B |   |   | = | 43,482.53               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <b>869,650.60 (5)</b>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>1,087,621.58 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | <b>0.00 (7)</b>         |
| Paid to Date                              | <b>989,931.93</b>       |
| Recoupments                               | <b>0.00</b>             |
| Adjustment To Paid To Date                | <b>0.00</b>             |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>1,087,621.58 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I042 - BRAY-DOYLE**

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
|                                   | Full        |                         | 1st 9 Weeks |                    |
| Weighted ADM                      | 556.39      |                         | 542.69      |                    |
| High Year                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 556.39      | x Foundation Aid Factor | 1,972.13    | = 1,097,273.41 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |                    |
|--|------------------------------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                            | 1,232,662.40       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                    |
| 75% of County 4-Mill Levy  | 66,336.76 x .75              | = 49,752.57        |
| School Land  |                              | 40,694.92          |
| Gross Production   |                              | 245,546.95         |
| Motor Vehicle Collections  |                              | 130,032.38         |
| R.E.A. Tax   |                              | 251,614.30         |
| TOTAL CHARGEABLES  | TOTAL                        | = 1,950,303.52 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = 0.00 (3)         |
| Zero if Less Than Zero   |                              |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |       |   |               |
|--------|---|------------|---|----------------|-------|---|---------------|
| 238.04 | x | 95.00      | x | 1.39           | TOTAL | = | 31,433.18 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |       |   |               |

**SALARY INCENTIVE AID**

|   |   |                             |   |                      |
|---|---|-----------------------------|---|----------------------|
| A. 93.85  | Incentive Factor x                          | 556.39                      | = | 52,217.20            |
|   |   | (Weighted ADM)              |   |                      |
| B. 77,900,292.87                                | Adjusted District Assessed Valuation / 1000 |                             | = | 77,900.29            |
| C. Step A (-) Step B                            |   |                             | = | (25,683.09)          |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>0.00 (5)</b>      |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>31,433.18 (6)</b> |

|   |                      |
|---|----------------------|
| Total Adjustments                         | 0.00 (7)             |
| Paid to Date                              | 28,604.19            |
| Recoupments                               | 0.00                 |
| Adjustment To Paid To Date                | 0.00                 |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>31,433.18 (8)</b> |

**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       |                         | 80.07       |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 86.57       | x Foundation Aid Factor | 1,970.51    | = 170,587.05 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (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>    |  | <b>TOTAL</b> | = | <u>6,789.83 (4)</u> |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|  |   |                             |          |   |                     |
|--|---|-----------------------------|----------|---|---------------------|
| A. 93.74   | Incentive Factor x                          | <u>86.57</u>                |          | = | <u>8,115.07</u>     |
|  |   | (Weighted ADM)              |          |   |                     |
| B. 8,106,897.89  | Adjusted District Assessed Valuation / 1000 |                             |          | = | <u>8,106.90</u>     |
| C. Step A (-) Step B   |   |                             |          | = | <u>8.17</u>         |
| Step C x 20 Mills  | =   | <b>SALARY INCENTIVE AID</b> |          | = | <u>163.40 (5)</u>   |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>  |   |                             |          | = | <u>6,953.23 (6)</u> |
| 2022 Administrative Cost Penalty assessed in FY 2023 Penalty 8,438.65, balance remaining only 2,676.41 |   |                             | 2,676.41 |   |                     |

|   |                     |
|---|---------------------|
| <b>Total Adjustments</b>                  | <u>2,676.41 (7)</u> |
| <b>Paid to Date</b>                       | <u>4,557.14</u>     |
| <b>Recoupments</b>                        | <u>0.00</u>         |
| <b>Adjustment To Paid To Date</b>         | <u>280.32</u>       |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>4,557.14 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: C080 - STRAIGHT**

|  | 2022                              |                              | 2023        |                  |
|--|-----------------------------------|------------------------------|-------------|------------------|
|  | Weighted ADM                      | Full                         | 1st 9 Weeks |                  |
|  |                                   | 71.09                        | 67.49       |                  |
| High Year  | <b>2022</b>                       |                              |             |                  |
| Weighted ADM   | 71.09                             | x Foundation Aid Factor      | 1,972.13    | = 140,198.72 (1) |
|  | <b>SUBTRACT CHARGEABLE INCOME</b> |                              |             |                  |
| (Valuations: Up to 11% - Down to 11%)  |                                   |                              |             |                  |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                                   |                              |             | = 167,151.36     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                                   |                              |             |                  |
| 75% of County 4-Mill Levy  |                                   | 10,174.18 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       | = 247,477.89 (2) |
| <b>FOUNDATION AID TOTAL</b>  |                                   | (Amount [1] Less Amount [2]) |             | = 0.00 (3)       |
| Zero if Less Than Zero   |                                   |                              |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |              |                |
|-------|---|------------|---|----------------|--------------|----------------|
| 32.98 | x | 167.00     | x | 1.39           |              |                |
|       |   |            |   |                | <b>TOTAL</b> | = 7,655.65 (4) |
| ADH   |   | Per Capita |   | Transp. Factor |              |                |

**SALARY INCENTIVE AID**

|                              |   |                             |  |                |
|------------------------------|---|-----------------------------|--|----------------|
| A. 93.85                     | Incentive Factor x                          | 71.09                       |  | = 6,671.80     |
|                              |   | (Weighted ADM)              |  |                |
| B. 10,701,111.24             | Adjusted District Assessed Valuation / 1000 |                             |  | = 10,701.11    |
| C. Step A (-) Step B         |   |                             |  | = (4,029.31)   |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = 0.00 (5)     |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = 7,655.65 (6) |

**Supplement** 38,683.86

**Total Adjustments** 0.00 (7)

**Paid to Date** 42,168.95

**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 |             |                |
|              |        | 1,972.13 =  | 568,722.85 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |         |                       |
|--|------------------------------|---------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =       | <u>250,228.31</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |         |                       |
| 75% of County 4-Mill Levy  | <u>24,342.01</u>             | x .75 = | 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 = | <u>490,635.88 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | <u>78,086.97 (3)</u>  |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |  |                      |
|------------|---|-------------------|---|-----------------------|--|----------------------|
| 97.47      | x | 167.00            | x | 1.39                  |  |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |  | <b>TOTAL =</b>       |
|            |   |                   |   |                       |  | <u>22,625.71 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |                |   |                       |
|----------------------|---|----------------|---|-----------------------|
| A. 93.85             | Incentive Factor x                              | <u>288.38</u>  | = | <u>27,064.46</u>      |
|                      |   | (Weighted ADM) |   |                       |
| B. 15,823,452.42     | Adjusted District Assessed Valuation / 1000     |                | = | <u>15,823.45</u>      |
| C. Step A (-) Step B |   |                | = | <u>11,241.01</u>      |
| Step C x 20 Mills =  | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>224,820.20 (5)</u> |
|                      | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>325,532.88 (6)</u> |

|                            |                   |                       |
|----------------------------|-------------------|-----------------------|
| Total Adjustments          | <u>0.00</u>       | (7)                   |
| Paid to Date               | <u>296,326.89</u> |                       |
| Recoupments                | <u>0.00</u>       |                       |
| Adjustment To Paid To Date | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)    | <u>325,532.88 (8)</u> |

**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    |                         | 4,955.47    |                    |
| High Year                         | <b>2023</b> |                         |             |                    |
| Weighted ADM                      | 4,955.47    | x Foundation Aid Factor | 1,972.13    | = 9,772,831.05 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |                           |
|--|------------------------------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment | =                            | 2,129,668.04              |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |                           |
| 75% of County 4-Mill Levy  | <u>746,898.64</u> x .75      | = 560,173.98              |
| School Land  |                              | 438,493.81                |
| Gross Production   |                              | 678,514.76                |
| Motor Vehicle Collections  |                              | 1,400,754.31              |
| R.E.A. Tax   |                              | 240,797.18                |
| TOTAL CHARGEABLES  | TOTAL                        | = <u>5,448,402.08</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = <u>4,324,428.97</u> (3) |
| Zero if Less Than Zero   |                              |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |       |   |                       |
|-----------------|---|--------------|---|----------------|-------|---|-----------------------|
| <u>1,431.64</u> | x | <u>79.00</u> | x | <u>1.39</u>    | TOTAL | = | <u>157,208.39</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |       |   |                       |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |   |                          |
|------------------------------|---|-----------------------------|-----------------|---|--------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>4,955.47</u> | = | <u>465,070.86</u>        |
|                              |   |                             | (Weighted ADM)  |   |                          |
| B. 134,194,583.76            | Adjusted District Assessed Valuation / 1000 |                             |                 | = | <u>134,194.58</u>        |
| C. Step A (-) Step B         |   |                             |                 | = | <u>330,876.28</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 | = | <u>6,617,525.60</u> (5)  |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 | = | <u>11,099,162.96</u> (6) |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>10,102,692.37</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>11,099,162.96</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I015 - HARDESTY**

|              | 2022   |                         | 2023        |                       |
|--------------|--------|-------------------------|-------------|-----------------------|
|              | Full   |                         | 1st 9 Weeks |                       |
| Weighted ADM | 178.22 |                         | 185.75      |                       |
| High Year    |        | <b>2023</b>             |             |                       |
| Weighted ADM |        | 185.75                  |             |                       |
|              |        | x Foundation Aid Factor |             |                       |
|              |        |                         | 1,972.13    | =                     |
|              |        |                         |             | <u>366,323.15</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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  |                              |       | 15,240.48             |
| Gross Production   |                              |       | 11,867.90             |
| Motor Vehicle Collections  |                              |       | 18,399.91             |
| R.E.A. Tax   |                              |       | 37,904.60             |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>369,634.80</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (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)

|            |   |                   |   |                       |              |                     |
|------------|---|-------------------|---|-----------------------|--------------|---------------------|
| 15.39      | x | 167.00            | x | 1.39                  |              |                     |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |              |                     |
|            |   |                   |   |                       | <b>TOTAL</b> | =                   |
|            |   |                   |   |                       |              | <u>3,572.48</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |   |                       |
|----------------------|---|---|---|-----------------------|
| A. 93.85             | Incentive Factor x                          | <u>185.75</u>                                   | = | <u>17,432.64</u>      |
|                      |   | (Weighted ADM)                                  |   |                       |
| B. 11,985,034.39     | Adjusted District Assessed Valuation / 1000 |   | = | <u>11,985.03</u>      |
| C. Step A (-) Step B |   |   | = | <u>5,447.61</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <u>108,952.20</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <u>112,524.68</u> (6) |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>103,712.41</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>112,524.68</u> (8) |



**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    | <b>2022</b>                       |        |                       |             |                  |
| Weighted ADM | 388.68                            | x      | Foundation Aid Factor | 1,972.13    | = 766,527.49 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>353,927.78 (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>    |  | <b>TOTAL</b> | = | <u>6,978.63 (4)</u> |
| ADH          |   | Per Capita    |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>388.68</u>  |  | = | <u>36,477.62</u>      |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 9,694,826.33      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>9,694.83</u>       |
| C. Step A (-) Step B |   |   |                |  | = | <u>26,782.79</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>535,655.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>896,562.21 (6)</u> |

|   |                   |     |
|---|-------------------|-----|
| <b>Total Adjustments</b>                  | <u>0.00</u>       | (7) |
| <b>Paid to Date</b>                       | <u>815,995.28</u> |     |
| <b>Recoupments</b>                        | <u>0.00</u>       |     |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>       |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>896,562.21</u> | (8) |

**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      |                         | 365.89      |                  |
| High Year                         | <b>2022</b> |                         |             |                  |
| Weighted ADM                      | 378.39      | x Foundation Aid Factor | 1,972.13    | = 746,234.27 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                  |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>19,716.54 (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>    |  | <b>TOTAL</b> | = | <u>22,282.65 (4)</u> |
| ADH           |   | Per Capita    |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>378.39</u>  |  | = | <u>35,511.90</u>      |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 27,063,582.17             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>27,063.58</u>      |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>8,448.32</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>168,966.40 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>210,965.59 (6)</u> |

|                                   |                   |                       |
|-----------------------------------|-------------------|-----------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>       | (7)                   |
| <b>Paid to Date</b>               | <u>192,099.32</u> |                       |
| <b>Recoupments</b>                | <u>0.00</u>       |                       |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>       |                       |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)    | <u>210,965.59 (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    | <b>2022</b>                       |        |                       |             |                  |
| Weighted ADM | 486.26                            | x      | Foundation Aid Factor | 1,972.13    | = 958,967.93 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |        |                       |             |                  |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 320,077.26 (3) |
| Zero if Less Than Zero   |                              |       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |  |              |   |              |
|-------|---|------------|---|----------------|--|--------------|---|--------------|
| 31.96 | x | 167.00     | x | 1.39           |  | <b>TOTAL</b> | = | 7,418.87 (4) |
| ADH   |   | Per Capita |   | Transp. Factor |  |              |   |              |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                       |
|------------------------------|---|-----------------------------|----------------|--|---|-----------------------|
| A. 93.85                     | Incentive Factor                            | x                           | 486.26         |  | = | 45,635.50             |
|                              |   |                             | (Weighted ADM) |  |   |                       |
| B. 16,895,877.10             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 16,895.88             |
| C. Step A (-) Step B         |   |                             |                |  | = | 28,739.62             |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <b>574,792.40 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> |   | (Amount 3 + 4 + 5)          |                |  | = | <b>902,288.53 (6)</b> |

|                            |                       |
|----------------------------|-----------------------|
| Total Adjustments          | <b>0.00 (7)</b>       |
| Paid to Date               | <b>821,237.39</b>     |
| Recoupments                | <b>0.00</b>           |
| Adjustment To Paid To Date | <b>0.00</b>           |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> |
|                            | <b>902,288.53 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 71 - TILLMAN District: C009 - DAVIDSON**

|              | 2022         |                         | 2023            |                         |
|--------------|--------------|-------------------------|-----------------|-------------------------|
| Weighted ADM |              | Full                    |                 | 1st 9 Weeks             |
|              |              | 55.20                   |                 | 53.42                   |
| High Year    | <b>2022</b>  |                         |                 |                         |
| Weighted ADM | <u>55.20</u> | x Foundation Aid Factor | <u>1,972.51</u> | = <u>108,882.55</u> (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>92,137.95</u>        |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>5,801.15</u>              | x .75 | = 4,350.86              |
| School Land  |                              |       | 6,256.29                |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 0.00                    |
| R.E.A. Tax   |                              |       | 46,221.93               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>148,967.03</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>0.00</u> (3)       |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|             |   |               |   |                |  |              |   |                     |
|-------------|---|---------------|---|----------------|--|--------------|---|---------------------|
| <u>8.95</u> | x | <u>167.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>2,077.56</u> (4) |
| ADH         |   | Per Capita    |   | Transp. Factor |  |              |   |                     |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                     |
|------------------------------|---|-----------------------------|----------------|--|---|---------------------|
| A. 93.87                     | Incentive Factor                            | x                           | <u>55.20</u>   |  | = | <u>5,181.62</u>     |
|                              |   |                             | (Weighted ADM) |  |   |                     |
| B. 5,649,169.09              | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>5,649.17</u>     |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>(467.55)</u>     |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>0.00</u> (5)     |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>2,077.56</u> (6) |

|                                   |                 |                     |
|-----------------------------------|-----------------|---------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>     | (7)                 |
| <b>Paid to Date</b>               | <u>2,843.70</u> |                     |
| <b>Recoupments</b>                | <u>0.00</u>     |                     |
| <b>Adjustment To Paid To Date</b> | <u>766.14</u>   |                     |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)  | <u>2,843.70</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 71 - TILLMAN District: I008 - TIPTON

|              | 2022   |                         | 2023        |                |
|--------------|--------|-------------------------|-------------|----------------|
|              | Full   |                         | 1st 9 Weeks |                |
| Weighted ADM | 398.27 |                         | 409.01      |                |
| High Year    |        | <b>2023</b>             |             |                |
| Weighted ADM |        | 409.01                  |             |                |
|              |        | x Foundation Aid Factor |             |                |
|              |        |                         | 1,972.13 =  | 806,620.89 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |           |                              |         |                |
|--|-----------|------------------------------|---------|----------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |           | =                            |         | 145,039.44     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |           |                              |         |                |
| 75% of County 4-Mill Levy  | 33,692.15 | x .75                        | =       | 25,269.11      |
| School Land  |           |                              |         | 36,615.08      |
| Gross Production   |           |                              |         | 7,991.94       |
| Motor Vehicle Collections  |           |                              |         | 116,980.25     |
| R.E.A. Tax   |           |                              |         | 87,073.53      |
| TOTAL CHARGEABLES  |           |                              | TOTAL = | 418,969.35 (2) |
| <b>FOUNDATION AID TOTAL</b>  |           | (Amount [1] Less Amount [2]) | =       | 387,651.54 (3) |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |         |               |
|-------|---|------------|---|----------------|---------|---------------|
| 97.79 | x | 132.00     | x | 1.39           |         |               |
| ADH   |   | Per Capita |   | Transp. Factor |         |               |
|       |   |            |   |                | TOTAL = | 17,942.51 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                  |
|----------------------|---|---|----------------|---|------------------|
| A. 93.85             | Incentive Factor                            | x   | 409.01         | = | 38,385.59        |
|                      |   |   | (Weighted ADM) |   |                  |
| B. 8,659,070.86      | Adjusted District Assessed Valuation / 1000 |   |                | = | 8,659.07         |
| C. Step A (-) Step B |   |   |                | = | 29,726.52        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | 594,530.40 (5)   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | 1,000,124.45 (6) |

Total Adjustments 0.00 (7)

Paid to Date 910,243.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,000,124.45 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 71 - TILLMAN District: I158 - FREDERICK**

|              | 2022                              | 2023        |                  |
|--------------|-----------------------------------|-------------|------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                  |
| High Year    | 2022                              |             |                  |
| Weighted ADM | 1,447.86                          | 1,383.47    |                  |
|              |                                   |             |                  |
|              |                                   | 1,972.13 =  | 2,855,368.14 (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                  |

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

|  |                              |         |                         |
|--|------------------------------|---------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =       | <u>396,933.15</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |         |                         |
| 75% of County 4-Mill Levy  | <u>115,180.14</u> x .75      | =       | 86,385.11               |
| School Land  |                              |         | 124,952.82              |
| Gross Production   |                              |         | 27,303.63               |
| Motor Vehicle Collections  |                              |         | 399,142.25              |
| R.E.A. Tax   |                              |         | 108,661.12              |
| TOTAL CHARGEABLES  |                              | TOTAL = | <u>1,143,378.08 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | <u>1,711,990.06 (3)</u> |
| Zero if Less Than Zero   |                              |         |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |               |   |                |         |                      |
|---------------|---|---------------|---|----------------|---------|----------------------|
| <u>138.34</u> | x | <u>152.00</u> | x | <u>1.39</u>    |         |                      |
| ADH           |   | Per Capita    |   | Transp. Factor |         |                      |
|               |   |               |   |                | TOTAL = | <u>29,228.48 (4)</u> |

**SALARY INCENTIVE AID**

|                              |   |                             |   |                         |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>1,447.86</u>             | = | <u>135,881.66</u>       |
|                              |   | (Weighted ADM)              |   |                         |
| B. 24,071,143.33             | Adjusted District Assessed Valuation / 1000 |                             | = | <u>24,071.14</u>        |
| C. Step A (-) Step B         |   |                             | = | <u>111,810.52</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <u>2,236,210.40 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <u>3,977,428.94 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,619,921.51</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>3,977,428.94 (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 |                         |
|              | 415.90      | 447.17      |                         |
| High Year    | <b>2023</b> |             |                         |
| Weighted ADM | 447.17      |             | x Foundation Aid Factor |
|              |             | 1,972.13    | =                       |
|              |             |             | <u>881,877.37 (1)</u>   |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>546,399.78 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|            |   |                   |   |                       |       |                      |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 99.91      | x | 132.00            | x | 1.39                  |       |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                      |
|            |   |                   |   |                       | TOTAL | =                    |
|            |   |                   |   |                       |       | <u>18,331.49 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>447.17</u>  |  | = | <u>41,966.90</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 6,817,850.83      | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>6,817.85</u>         |
| C. Step A (-) Step B |   |   |                |  | = | <u>35,149.05</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>702,981.00 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,267,712.27 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>1,153,760.74</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>1,267,712.27 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: C015 - KEYSTONE**

|              |                                   |   |                       |  |                 |                           |
|--------------|-----------------------------------|---|-----------------------|--|-----------------|---------------------------|
|              |                                   |   | 2022                  |  | 2023            |                           |
|              | Weighted ADM                      |   | Full                  |  | 1st 9 Weeks     |                           |
|              |                                   |   | 476.46                |  | 508.35          |                           |
| High Year    | <b>2023</b>                       |   |                       |  |                 |                           |
| Weighted ADM | <u>508.35</u>                     | x | Foundation Aid Factor |  | <u>1,972.13</u> | = <u>1,002,532.29</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |   |                       |  |                 |                           |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>306,382.49</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>75,268.96</u>             | x .75 | = 56,451.72             |
| School Land  |                              |       | 40,368.15               |
| Gross Production   |                              |       | 0.00                    |
| Motor Vehicle Collections  |                              |       | 0.00                    |
| R.E.A. Tax   |                              |       | 123,559.63              |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>526,761.99</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>475,770.30</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>    |  | <b>TOTAL</b> | = | <u>20,971.39</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>508.35</u>  |  | = | <u>47,708.65</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 19,070,867.35     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>19,070.87</u>        |
| C. Step A (-) Step B |   |   |                |  | = | <u>28,637.78</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>572,755.60</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,069,497.29</u> (6) |

|   |                     |     |
|---|---------------------|-----|
| <b>Total Adjustments</b>                  | <u>0.00</u>         | (7) |
| <b>Paid to Date</b>                       | <u>973,404.38</u>   |     |
| <b>Recoupments</b>                        | <u>0.00</u>         |     |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>         |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>1,069,497.29</u> | (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: E004 - Tulsa School of Arts and Science**

|                                   | 2022        | 2023                    |                             |
|-----------------------------------|-------------|-------------------------|-----------------------------|
| Weighted ADM                      | Full        | 1st 9 Weeks             |                             |
|                                   | 804.04      | 826.54                  |                             |
| High Year                         | <b>2023</b> |                         |                             |
| Weighted ADM                      | 826.54      | x Foundation Aid Factor | 1,972.13 = 1,630,044.33 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                             |

(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)         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = 1,630,044.33 (3) |
| Zero if Less Than Zero   |                              |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|   |   |                             |                |   |                         |
|---|---|-----------------------------|----------------|---|-------------------------|
| A. 93.85  | Incentive Factor                            | x                           | 826.54         | = | 77,570.78               |
|   |   |                             | (Weighted ADM) |   |                         |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             |                | = | 0.00                    |
| C. Step A (-) Step B                            |   |                             |                | = | 77,570.78               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                | = | 1,551,415.60 (5)        |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                | = | <b>3,181,459.93 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 2,895,391.69            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>3,181,459.93 (8)</b> |

**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                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 872.82      | x Foundation Aid Factor | 1,970.51    | = 1,719,900.54 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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)         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 1,719,900.54 (3) |
| Zero if Less Than Zero   |                              |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |              |   |               |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 519.23 | x | 33.00      | x | 1.39           |  | <b>TOTAL</b> | = | 23,817.08 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

|   |   |                             |                |  |   |                  |
|---|---|-----------------------------|----------------|--|---|------------------|
| A. 93.74  | Incentive Factor                            | x                           | 872.82         |  | = | 81,818.15        |
|   |   |                             | (Weighted ADM) |  |   |                  |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 0.00             |
| C. Step A (-) Step B                            |   |                             |                |  | = | 81,818.15        |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | 1,636,363.00 (5) |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                |  | = | 3,380,080.62 (6) |

2022 Administrative Cost Penalty assessed in FY 2023 205,477.54

|   |                     |     |
|---|---------------------|-----|
| <b>Total Adjustments</b>                  | <b>205,477.54</b>   | (7) |
| <b>Paid to Date</b>                       | <b>2,889,166.83</b> |     |
| <b>Recoupments</b>                        | <b>0.00</b>         |     |
| <b>Adjustment To Paid To Date</b>         | <b>0.00</b>         |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>3,174,603.08</b> | (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: E006 - TULSA LEGACY**

|              | 2022   | 2023        |                         |
|--------------|--------|-------------|-------------------------|
| Weighted ADM | Full   | 1st 9 Weeks |                         |
| High Year    | 866.55 | 894.58      |                         |
| Weighted ADM | 894.58 |             |                         |
|              |        | 1,972.13    | =                       |
|              |        |             | <u>1,764,228.06 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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>         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,764,228.06 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>358.45</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>16,442.10 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>894.58</u>  |  | = | <u>83,956.33</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>0.00</u>             |
| C. Step A (-) Step B |   |   |                |  | = | <u>83,956.33</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>1,679,126.60 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>3,459,796.76 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 3,148,700.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,459,796.76 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa

|                                   | 2022        |                         | 2023        |                    |
|-----------------------------------|-------------|-------------------------|-------------|--------------------|
| Weighted ADM                      | Full        |                         | 1st 9 Weeks |                    |
|                                   | 773.41      |                         | 789.86      |                    |
| High Year                         | <b>2023</b> |                         |             |                    |
| Weighted ADM                      | 789.86      | x Foundation Aid Factor | 1,972.13    | = 1,557,706.60 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

(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)         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 1,557,706.60 (3) |
| Zero if Less Than Zero   |                              |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |              |   |               |
|--------|---|------------|---|----------------|--|--------------|---|---------------|
| 311.32 | x | 33.00      | x | 1.39           |  | <b>TOTAL</b> | = | 14,280.25 (4) |
| ADH    |   | Per Capita |   | Transp. Factor |  |              |   |               |

**SALARY INCENTIVE AID**

|   |   |                             |                |  |   |                         |
|---|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85  | Incentive Factor                            | x                           | 789.86         |  | = | 74,128.36               |
|   |   |                             | (Weighted ADM) |  |   |                         |
| B. 0.00   | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | 0.00                    |
| C. Step A (-) Step B                            |   |                             |                |  | = | 74,128.36               |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | 1,482,567.20 (5)        |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                |  | = | <b>3,054,554.05 (6)</b> |

|   |                         |
|---|-------------------------|
| Total Adjustments                         | 0.00 (7)                |
| Paid to Date                              | 2,779,895.78            |
| Recoupments                               | 0.00                    |
| Adjustment To Paid To Date                | 0.00                    |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>3,054,554.05 (8)</b> |



**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 |                                   |
| High Year    | 1,432.58 | 1,937.77    |                                   |
| Weighted ADM |          |             |                                   |
|              |          |             |                                   |
| 2023         |          |             |                                   |
| Weighted ADM | 1,937.77 |             | x Foundation Aid Factor           |
|              |          | 1,972.13    | =                                 |
|              |          |             | <u>3,821,534.35 (1)</u>           |
|              |          |             | <b>SUBTRACT CHARGEABLE INCOME</b> |

(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>         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>3,821,534.35 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>776.43</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>35,614.84 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,937.77</u> |  | = | <u>181,859.71</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>0.00</u>             |
| C. Step A (-) Step B |   |   |                 |  | = | <u>181,859.71</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>3,637,194.20 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>7,494,343.39 (6)</u> |

|                            |                                   |                         |
|----------------------------|-----------------------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>         |
|                            | <b>Paid to Date</b>               | <u>6,823,972.74</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>             |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>7,494,343.39 (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    | <b>2023</b>                       |             |                       |
| Weighted ADM | 486.74                            |             |                       |
|              | x Foundation Aid Factor           | 1,972.13    | =                     |
|              |                                   |             | <u>959,914.56 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

(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>       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>959,914.56 (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 |  | <b>TOTAL</b> | =                   |
|               |   |              |   |                |  |              | <u>5,436.97 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>486.74</u>  |  | = | <u>45,680.55</u>        |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>0.00</u>             |
| C. Step A (-) Step B |   |   |                |  | = | <u>45,680.55</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>913,611.00 (5)</u>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>1,878,962.53 (6)</u> |

|                            |                                   |                         |
|----------------------------|-----------------------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>         |
|                            | <b>Paid to Date</b>               | <u>1,710,010.98</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>             |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>1,878,962.53 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G001 - DEBORAH BROWN CHARTER**

|                                   | 2022        | 2023                    |                           |
|-----------------------------------|-------------|-------------------------|---------------------------|
| Weighted ADM                      | Full        | 1st 9 Weeks             |                           |
|                                   | 341.53      | 339.94                  |                           |
| High Year                         | <b>2022</b> |                         |                           |
| Weighted ADM                      | 341.53      | x Foundation Aid Factor | 1,972.13 = 673,541.56 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |                           |

(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)       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | = 673,541.56 (3) |
| Zero if Less Than Zero   |                              |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

|                              |   |                             |                         |                       |           |
|------------------------------|---|-----------------------------|-------------------------|-----------------------|-----------|
| A. 93.85                     | Incentive Factor                            | x                           | 341.53                  | =                     | 32,052.59 |
|                              |   |                             | (Weighted ADM)          |                       |           |
| B. 0.00                      | Adjusted District Assessed Valuation / 1000 | =                           | 0.00                    |                       |           |
| C. Step A (-) Step B         |   | =                           | 32,052.59               |                       |           |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | =                       | <b>641,051.80 (5)</b> |           |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          | =                           | <b>1,314,593.36 (6)</b> |                       |           |

|                            |  |
|----------------------------|--|
| Total Adjustments          | 0.00 (7)                               |
| Paid to Date               | 1,196,388.82                           |
| Recoupments                | 0.00                                   |
| Adjustment To Paid To Date | 0.00                                   |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) <b>1,314,593.36 (8)</b> |

**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    | <b>2023</b>                       |             |                         |
| Weighted ADM | 2,095.66                          |             |                         |
|              | x Foundation Aid Factor           | 1,972.13    | =                       |
|              |                                   |             | <u>4,132,913.96 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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>         |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>4,132,913.96 (3)</u> |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|             |   |             |   |                |       |                 |
|-------------|---|-------------|---|----------------|-------|-----------------|
| <u>0.00</u> | x | <u>0.00</u> | x | <u>1.39</u>    |       |                 |
| ADH         |   | Per Capita  |   | Transp. Factor |       |                 |
|             |   |             |   |                | TOTAL | =               |
|             |   |             |   |                |       | <u>0.00 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>2,095.66</u> |  | = | <u>196,677.69</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>0.00</u>             |
| C. Step A (-) Step B |   |   |                 |  | = | <u>196,677.69</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>3,933,553.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>8,066,467.76 (6)</u> |

|                            |                            |                         |
|----------------------------|----------------------------|-------------------------|
|                            | Total Adjustments          | <u>0.00 (7)</u>         |
|                            | Paid to Date               | <u>7,341,153.18</u>     |
|                            | Recoupments                | <u>0.00</u>             |
|                            | Adjustment To Paid To Date | <u>0.00</u>             |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)             | <u>8,066,467.76 (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    | <b>2022</b>                       |             |                         |
| Weighted ADM | 104.42                            |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>205,929.81 (1)</u>   |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

(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>       |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                     |
|  |                              |       | <u>205,929.81 (3)</u> |
|  | Zero if Less Than Zero       |       |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|             |   |             |   |                |       |                 |
|-------------|---|-------------|---|----------------|-------|-----------------|
| <u>0.00</u> | x | <u>0.00</u> | x | <u>1.39</u>    |       |                 |
| ADH         |   | Per Capita  |   | Transp. Factor |       |                 |
|             |   |             |   |                | TOTAL | =               |
|             |   |             |   |                |       | <u>0.00 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                       |
|----------------------|---|---|----------------|--|---|-----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>104.42</u>  |  | = | <u>9,799.82</u>       |
|                      |   |   | (Weighted ADM) |  |   |                       |
| B. 0.00              | Adjusted District Assessed Valuation / 1000 |   |                |  | = | <u>0.00</u>           |
| C. Step A (-) Step B |   |   |                |  | = | <u>9,799.82</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <u>195,996.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <u>401,926.21 (6)</u> |

|                            |                                   |                       |
|----------------------------|-----------------------------------|-----------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00 (7)</u>       |
|                            | <b>Paid to Date</b>               | <u>365,786.04</u>     |
|                            | <b>Recoupments</b>                | <u>0.00</u>           |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>           |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             | <u>401,926.21 (8)</u> |

**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   |                         | 55,822.78   |                      |
| High Year                         | <b>2023</b> |                         |             |                      |
| Weighted ADM                      | 55,822.78   | x Foundation Aid Factor | 1,972.13    | = 110,089,779.12 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                      |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>38,000,928.92</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>    |  | <b>TOTAL</b> | = | <u>630,461.59</u> (4) |
| ADH              |   | Per Capita   |   | Transp. Factor |  |              |   |                       |

**SALARY INCENTIVE AID**

|   |   |                             |                  |  |   |                          |
|---|---|-----------------------------|------------------|--|---|--------------------------|
| A. 93.85  | Incentive Factor                            | x                           | <u>55,822.78</u> |  | = | <u>5,238,967.90</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>2,259,896.35</u>      |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |                  |  | = | <u>45,197,927.00</u> (5) |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |                  |  | = | <u>83,829,317.51</u> (6) |

|                                   |                      |                          |
|-----------------------------------|----------------------|--------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>          | (7)                      |
| <b>Paid to Date</b>               | <u>76,197,647.99</u> |                          |
| <b>Recoupments</b>                | <u>0.00</u>          |                          |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)       | <u>83,829,317.51</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                         | 7,793.91 | 8,093.29    |                   |
| Weighted ADM                      | 8,093.29 | 1,972.13    | =                 |
|                                   |          |             | 15,961,020.01 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                   |

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

|  |                              |       |                    |
|--|------------------------------|-------|--------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 3,264,325.82       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                    |
| 75% of County 4-Mill Levy  | 1,389,677.55                 | x .75 | = 1,042,258.16     |
| 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 | = 7,477,872.55 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 8,483,147.46 (3) |
| Zero if Less Than Zero   |                              |       |                    |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|          |   |            |   |                |       |                  |
|----------|---|------------|---|----------------|-------|------------------|
| 3,426.39 | x | 33.00      | x | 1.39           |       |                  |
| ADH      |   | Per Capita |   | Transp. Factor |       |                  |
|          |   |            |   |                | TOTAL | = 157,168.51 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                          |
|----------------------|---|---|--|---|--------------------------|
| A. 93.85             | Incentive Factor x                          | 8,093.29  |  | = | 759,555.27               |
|                      |   | (Weighted ADM)                                  |  |   |                          |
| B. 202,754,251.72    | Adjusted District Assessed Valuation / 1000 |   |  | = | 202,754.25               |
| C. Step A (-) Step B |   |   |  | = | 556,801.02               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <b>11,136,020.40 (5)</b> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <b>19,776,336.37 (6)</b> |

|                            |                       |                          |
|----------------------------|-----------------------|--------------------------|
| Total Adjustments          | 0.00                  | (7)                      |
| Paid to Date               | 17,999,043.75         |                          |
| Recoupments                | 0.00                  |                          |
| Adjustment To Paid To Date | 0.00                  |                          |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b> | <b>19,776,336.37 (8)</b> |

**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                         | 30,911.34   |                          |
| High Year    | <b>2023</b>                       |             |                          |
| Weighted ADM | 30,911.34                         |             |                          |
|              | x Foundation Aid Factor           | 1,972.13    | =                        |
|              |                                   |             | <u>60,961,180.95 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                          |

(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 | =                        |
| School Land  |                              |       | <u>2,785,614.76</u>      |
| Gross Production   |                              |       | <u>13,264.99</u>         |
| Motor Vehicle Collections  |                              |       | <u>8,898,820.37</u>      |
| R.E.A. Tax   |                              |       | <u>5,261.02</u>          |
| TOTAL CHARGEABLES  |                              | TOTAL | =                        |
|  |                              |       | <u>34,438,069.65 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                        |
|  |                              |       | <u>26,523,111.30 (3)</u> |
|  | 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>    |       |                       |
| ADH              |   | Per Capita   |   | Transp. Factor |       |                       |
|                  |   |              |   |                | TOTAL | =                     |
|                  |   |              |   |                |       | <u>532,954.81 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                  |  |   |                          |
|----------------------|---|---|------------------|--|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>30,911.34</u> |  | = | <u>2,901,029.26</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>1,749,088.69</u>      |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                  |  | = | <u>34,981,773.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                  |  | = | <u>62,037,839.91 (6)</u> |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>56,444,627.62</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>62,037,839.91 (8)</u> |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I004 - BIXBY**

|                                   | 2022        |                         | 2023        |                     |
|-----------------------------------|-------------|-------------------------|-------------|---------------------|
|                                   | Full        |                         | 1st 9 Weeks |                     |
| Weighted ADM                      | 11,019.28   |                         | 11,821.89   |                     |
| High Year                         | <b>2023</b> |                         |             |                     |
| Weighted ADM                      | 11,821.89   | x Foundation Aid Factor | 1,972.13    | = 23,314,303.93 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                     |

(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 | = 1,401,231.50             |
| 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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>8,194,788.48 (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>    |  | <b>TOTAL</b> | = | <u>269,859.63 (4)</u> |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                       |

**SALARY INCENTIVE AID**

|                              |   |                             |                  |  |   |                          |
|------------------------------|---|-----------------------------|------------------|--|---|--------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>11,821.89</u> |  | = | <u>1,109,484.38</u>      |
|                              |   |                             | (Weighted ADM)   |  |   |                          |
| B. 592,504,257.29            | Adjusted District Assessed Valuation / 1000 |                             |                  |  | = | <u>592,504.26</u>        |
| C. Step A (-) Step B         |   |                             |                  |  | = | <u>516,980.12</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                  |  | = | <u>10,339,602.40 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                  |  | = | <u>18,804,250.51 (6)</u> |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>17,114,582.31</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>18,804,250.51 (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   |                         | 20,199.65   |                     |
| High Year                         | <b>2023</b> |                         |             |                     |
| Weighted ADM                      | 20,199.65   | x Foundation Aid Factor | 1,972.13    | = 39,836,335.75 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                     |

(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> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>13,942,755.63 (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>    |  | <b>TOTAL</b> | = | <u>440,344.66 (4)</u> |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                       |

**SALARY INCENTIVE AID**

|                              |   |                             |                  |  |   |                          |
|------------------------------|---|-----------------------------|------------------|--|---|--------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>20,199.65</u> |  | = | <u>1,895,737.15</u>      |
|                              |   |                             | (Weighted ADM)   |  |   |                          |
| B. 954,684,260.93            | Adjusted District Assessed Valuation / 1000 |                             |                  |  | = | <u>954,684.26</u>        |
| C. Step A (-) Step B         |   |                             |                  |  | = | <u>941,052.89</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                  |  | = | <u>18,821,057.80 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                  |  | = | <u>33,204,158.09 (6)</u> |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>30,216,262.41</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>33,204,158.09 (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    | <b>2023</b>                       | 4,606.88 | 4,804.60    |                         |
| Weighted ADM | 4,804.60                          |          |             |                         |
|              |                                   |          | 1,972.13    | =                       |
|              |                                   |          |             | <u>9,475,295.80 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

(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 | =                       |
| School Land  |                              |       | 616,512.38              |
| Gross Production   |                              |       | 434,121.61              |
| Motor Vehicle Collections  |                              |       | 2,070.81                |
| R.E.A. Tax   |                              |       | 1,386,643.22            |
| TOTAL CHARGEABLES  |                              |       | 134,172.59              |
|  |                              | TOTAL | =                       |
|  |                              |       | <u>4,626,178.20 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>4,849,117.60 (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>    |  |       |                       |
| ADH             |   | Per Capita   |   | Transp. Factor |  | TOTAL | =                     |
|                 |   |              |   |                |  |       | <u>116,099.26 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                          |
|----------------------|---|---|-----------------|--|---|--------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>4,804.60</u> |  | = | <u>450,911.71</u>        |
|                      |   |   | (Weighted ADM)  |  |   |                          |
| B. 125,080,870.68    | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>125,080.87</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>325,830.84</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>6,516,616.80 (5)</u>  |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>11,481,833.66 (6)</u> |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>10,449,998.97</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>11,481,833.66 (8)</u> |

**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    | <b>2023</b>                       |   |                       |  |                 |                           |
| Weighted ADM | <u>3,458.04</u>                   | x | Foundation Aid Factor |  | <u>1,972.13</u> | = <u>6,819,704.43</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |   |                       |  |                 |                           |

(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 | = 475,055.63              |
| School Land  |                              |       | 336,028.65                |
| Gross Production   |                              |       | 1,599.86                  |
| Motor Vehicle Collections  |                              |       | 1,073,480.64              |
| R.E.A. Tax   |                              |       | 121,485.90                |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>3,750,293.34</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>3,069,411.09</u> (3) |
|  | Zero if Less Than Zero       |       |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |  |              |   |                      |
|-----------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>1,743.30</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>79,965.17</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                         |
|------------------------------|---|-----------------------------|-----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>3,458.04</u> |  | = | <u>324,537.05</u>       |
|                              |   |                             | (Weighted ADM)  |  |   |                         |
| B. 104,752,958.59            | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>104,752.96</u>       |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>219,784.09</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>4,395,681.80</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>7,545,058.06</u> (6) |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>6,867,104.21</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>7,545,058.06</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1008 - SPERRY**

|                                   | 2022     | 2023        |                         |
|-----------------------------------|----------|-------------|-------------------------|
| Weighted ADM                      | Full     | 1st 9 Weeks |                         |
| High Year                         | 1,726.86 | 1,779.54    |                         |
| Weighted ADM                      | 1,779.54 | 1,972.13    | =                       |
|                                   |          |             | <u>3,509,484.22 (1)</u> |
| <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>686,433.27</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>304,130.51</u>            | x .75 | =                       |
| School Land  |                              |       | 153,131.00              |
| Gross Production   |                              |       | 319,278.33              |
| Motor Vehicle Collections  |                              |       | 489,135.21              |
| R.E.A. Tax   |                              |       | 53,063.20               |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,929,138.89 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>1,580,345.33 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>866.75</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>39,757.82 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,779.54</u> |  | = | <u>167,009.83</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 41,287,663.74     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>41,287.66</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>125,722.17</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>2,514,443.40 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>4,134,546.55 (6)</u> |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,763,004.04</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>4,134,546.55 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I009 - UNION**

|              | 2022        |                         | 2023        |                     |
|--------------|-------------|-------------------------|-------------|---------------------|
|              | Full        |                         | 1st 9 Weeks |                     |
| Weighted ADM | 24,483.08   |                         | 24,745.57   |                     |
| High Year    | <b>2023</b> |                         |             |                     |
| Weighted ADM | 24,745.57   | x Foundation Aid Factor | 1,972.13    | = 48,801,480.96 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                            |
|--|------------------------------|-------|----------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>15,353,954.64</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                            |
| 75% of County 4-Mill Levy  | <u>4,184,004.47</u>          | x .75 | = 3,138,003.35             |
| School Land  |                              |       | 2,219,905.77               |
| Gross Production   |                              |       | 10,568.57                  |
| Motor Vehicle Collections  |                              |       | 7,091,760.44               |
| R.E.A. Tax   |                              |       | 0.00                       |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>27,814,192.77 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>20,987,288.19 (3)</u> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |  |              |   |                       |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>9,453.29</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>433,622.41 (4)</u> |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                       |

**SALARY INCENTIVE AID**

|                              |   |                             |                  |  |   |                          |
|------------------------------|---|-----------------------------|------------------|--|---|--------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>24,745.57</u> |  | = | <u>2,322,371.74</u>      |
|                              |   |                             | (Weighted ADM)   |  |   |                          |
| B. 956,632,688.00            | Adjusted District Assessed Valuation / 1000 |                             |                  |  | = | <u>956,632.69</u>        |
| C. Step A (-) Step B         |   |                             |                  |  | = | <u>1,365,739.05</u>      |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                  |  | = | <u>27,314,781.00 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                  |  | = | <u>48,735,691.60 (6)</u> |

|                                   |                      |                          |
|-----------------------------------|----------------------|--------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>          | (7)                      |
| <b>Paid to Date</b>               | <u>44,354,978.93</u> |                          |
| <b>Recoupments</b>                | <u>0.00</u>          |                          |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)       | <u>48,735,691.60 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I010 - BERRYHILL**

|                                   | 2022            | 2023            |                           |
|-----------------------------------|-----------------|-----------------|---------------------------|
| Weighted ADM                      | Full            | 1st 9 Weeks     |                           |
|                                   | 1,718.83        | 1,777.87        |                           |
| High Year                         | <b>2023</b>     |                 |                           |
| Weighted ADM                      | <u>1,777.87</u> |                 | x Foundation Aid Factor   |
|                                   |                 | <u>1,972.13</u> | = <u>3,506,190.76</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                 |                 |                           |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>1,586,248.79</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. 93.85                     | Incentive Factor x                          | <u>1,777.87</u>             |  | = | <u>166,853.10</u>       |
|                              |   | (Weighted ADM)              |  |   |                         |
| B. 59,736,430.00             | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>59,736.43</u>        |
| C. Step A (-) Step B         |   |                             |  | = | <u>107,116.67</u>       |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>2,142,333.40</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>3,774,278.80</u> (6) |

|                            |                     |                         |
|----------------------------|---------------------|-------------------------|
| Total Adjustments          | <u>0.00</u>         | (7)                     |
| Paid to Date               | <u>3,435,159.98</u> |                         |
| Recoupments                | <u>0.00</u>         |                         |
| Adjustment To Paid To Date | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)      | <u>3,774,278.80</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I011 - OWASSO**

|                                   | 2022        |                         | 2023        |                     |
|-----------------------------------|-------------|-------------------------|-------------|---------------------|
|                                   |             | Full                    | 1st 9 Weeks |                     |
| Weighted ADM                      | 14,116.04   |                         | 14,786.29   |                     |
| High Year                         | <b>2023</b> |                         |             |                     |
| Weighted ADM                      | 14,786.29   | x Foundation Aid Factor | 1,972.13    | = 29,160,486.10 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                     |

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

|  |                              |       |                     |
|--|------------------------------|-------|---------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 11,067,816.92       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                     |
| 75% of County 4-Mill Levy  | 2,618,780.65                 | x .75 | = 1,964,085.49      |
| School Land  |                              |       | 1,390,806.46        |
| Gross Production   |                              |       | 6,618.68            |
| Motor Vehicle Collections  |                              |       | 4,443,244.08        |
| R.E.A. Tax   |                              |       | 110,908.28          |
| TOTAL CHARGEABLES  |                              | TOTAL | = 18,983,479.91 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 10,177,006.19 (3) |
| Zero if Less Than Zero   |                              |       |                     |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|          |   |            |   |                |       |                  |
|----------|---|------------|---|----------------|-------|------------------|
| 6,719.64 | x | 33.00      | x | 1.39           |       |                  |
| ADH      |   | Per Capita |   | Transp. Factor |       |                  |
|          |   |            |   |                | TOTAL | = 308,229.89 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                          |
|------------------------------|---|-----------------------------|--|---|--------------------------|
| A. 93.85                     | Incentive Factor x                          | 14,786.29                   |  | = | 1,387,693.32             |
|                              |   | (Weighted ADM)              |  |   |                          |
| B. 679,369,096.07            | Adjusted District Assessed Valuation / 1000 |                             |  | = | 679,369.10               |
| C. Step A (-) Step B         |   |                             |  | = | 708,324.22               |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <b>14,166,484.40 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <b>24,651,720.48 (6)</b> |

|                            |                |                          |
|----------------------------|----------------|--------------------------|
| Total Adjustments          | 0.00           | (7)                      |
| Paid to Date               | 22,437,775.01  |                          |
| Recoupments                | 0.00           |                          |
| Adjustment To Paid To Date | 0.00           |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | <b>24,651,720.48 (8)</b> |





**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    | <b>2023</b>  |   |                       |  |             |                  |
| Weighted ADM | 792.94       | x | Foundation Aid Factor |  | 1,972.13    | =                |
|              |              |   |                       |  |             | 1,563,780.76 (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) |
| <b>FOUNDATION AID TOTAL</b>  |                        | (Amount [1] Less Amount [2]) |            |       |            | =          | 739,165.71 (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 | = |               |
| ADH    |   | Per Capita |   | Transp. Factor |       |   | 22,731.03 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                  |
|----------------------|---|---|----------------|--|---|------------------|
| A. 93.85             | Incentive Factor                            | x   | 792.94         |  | = | 74,417.42        |
|                      |   |   | (Weighted ADM) |  |   |                  |
| B. 21,281,308.41     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 21,281.31        |
| C. Step A (-) Step B |   |   |                |  | = | 53,136.11        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | 1,062,722.20 (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | 1,824,618.94 (6) |

|                            |                |                     |                         |
|----------------------------|----------------|---------------------|-------------------------|
| Total Adjustments          |                | <b>0.00</b>         | (7)                     |
| Paid to Date               |                | <b>1,660,655.80</b> |                         |
| Recoupments                |                | <b>0.00</b>         |                         |
| Adjustment To Paid To Date |                | <b>0.00</b>         |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) |                     | <b>1,824,618.94 (8)</b> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I001 - OKAY**

|              |                                   |                         |                 |                           |
|--------------|-----------------------------------|-------------------------|-----------------|---------------------------|
|              |                                   | 2022                    | 2023            |                           |
|              | Weighted ADM                      | Full                    | 1st 9 Weeks     |                           |
|              |                                   | 595.45                  | 620.29          |                           |
| High Year    | <b>2023</b>                       |                         |                 |                           |
| Weighted ADM | <u>620.29</u>                     | x Foundation Aid Factor | <u>1,972.13</u> | = <u>1,223,292.52</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |                         |                 |                           |

(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 | = 45,027.76             |
| School Land  |                              |       | 52,572.25               |
| Gross Production   |                              |       | 164.92                  |
| Motor Vehicle Collections  |                              |       | 167,945.12              |
| R.E.A. Tax   |                              |       | 17,662.02               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>548,355.27</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>674,937.25</u> (3) |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>336.43</u> | x | <u>53.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>24,784.80</u> (4) |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                         |
|----------------------|---|---|--|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>620.29</u>                                   |  | = | <u>58,214.22</u>        |
|                      |   | (Weighted ADM)                                  |  |   |                         |
| B. 16,387,334.56     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>16,387.33</u>        |
| C. Step A (-) Step B |   |   |  | = | <u>41,826.89</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>836,537.80</u> (5)   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>1,536,259.85</u> (6) |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>1,398,193.97</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>1,536,259.85</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I017 - COWETA**

|                                   |                 | 2022                    | 2023            |                            |
|-----------------------------------|-----------------|-------------------------|-----------------|----------------------------|
|                                   | Weighted ADM    | Full                    | 1st 9 Weeks     |                            |
|                                   |                 | 5,047.82                | 5,285.92        |                            |
| High Year                         | <b>2023</b>     |                         |                 |                            |
| Weighted ADM                      | <u>5,285.92</u> | x Foundation Aid Factor | <u>1,972.13</u> | = <u>10,424,521.41</u> (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |                 |                         |                 |                            |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>5,316,110.45</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>    |  | <b>TOTAL</b> | = | <u>115,582.77</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                       |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                          |
|------------------------------|---|-----------------------------|--|---|--------------------------|
| A. 93.85                     | Incentive Factor x                          | <u>5,285.92</u>             |  | = | <u>496,083.59</u>        |
|                              |   | (Weighted ADM)              |  |   |                          |
| B. 154,103,969.23            | Adjusted District Assessed Valuation / 1000 |                             |  | = | <u>154,103.97</u>        |
| C. Step A (-) Step B         |   |                             |  | = | <u>341,979.62</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | <u>6,839,592.40</u> (5)  |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | <u>12,271,285.62</u> (6) |

|                            |                      |                          |
|----------------------------|----------------------|--------------------------|
| Total Adjustments          | <u>0.00</u>          | (7)                      |
| Paid to Date               | <u>11,168,553.50</u> |                          |
| Recoupments                | <u>0.00</u>          |                          |
| Adjustment To Paid To Date | <u>0.00</u>          |                          |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)       | <u>12,271,285.62</u> (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I019 - WAGONER**

|  | 2022                         | 2023        |                           |
|--|------------------------------|-------------|---------------------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                           |
| High Year  | 3,503.60                     | 3,576.12    |                           |
| Weighted ADM   | 3,576.12                     |             |                           |
|  |                              | 1,972.13    | =                         |
|  |                              |             | <u>7,052,573.54 (1)</u>   |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                           |
| (Valuations: Up to 11% - Down to 11%)  |                              |             |                           |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              |             | = <u>1,380,867.98</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |             |                           |
| 75% of County 4-Mill Levy  | <u>360,166.37</u>            | x .75       | = 270,124.78              |
| School Land  |                              |             | 315,845.24                |
| Gross Production   |                              |             | 990.55                    |
| Motor Vehicle Collections  |                              |             | 1,009,036.61              |
| R.E.A. Tax   |                              |             | 125,500.92                |
| TOTAL CHARGEABLES  |                              | TOTAL       | = <u>3,102,366.08 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |             | = <u>3,950,207.46 (3)</u> |
| Zero if Less Than Zero   |                              |             |                           |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |       |                        |
|-----------------|---|--------------|---|----------------|-------|------------------------|
| <u>1,578.31</u> | x | <u>33.00</u> | x | <u>1.39</u>    |       |                        |
| ADH             |   | Per Capita   |   | Transp. Factor |       |                        |
|                 |   |              |   |                | TOTAL | = <u>72,397.08 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |  |   |                         |
|----------------------|---|---|--|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | <u>3,576.12</u>                                 |  | = | <u>335,618.86</u>       |
|                      |   | (Weighted ADM)                                  |  |   |                         |
| B. 87,452,057.09     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>87,452.06</u>        |
| C. Step A (-) Step B |   |   |  | = | <u>248,166.80</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>4,963,336.00 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>8,985,940.54 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 8,178,344.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 8,985,940.54 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED**

|  | 2022                         | 2023        |                  |
|--|------------------------------|-------------|------------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                  |
| High Year  | 876.52                       | 904.00      |                  |
| Weighted ADM   | 904.00                       |             |                  |
|  |                              | 1,972.13 =  | 1,782,805.52 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                  |
| (Valuations: Up to 11% - Down to 11%)  |                              |             |                  |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =           | 385,788.53       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |             |                  |
| 75% of County 4-Mill Levy  | 92,780.09 x .75              | =           | 69,585.07        |
| School Land  |                              |             | 81,368.33        |
| Gross Production   |                              |             | 255.17           |
| Motor Vehicle Collections  |                              |             | 259,949.53       |
| R.E.A. Tax   |                              |             | 68,507.79        |
| TOTAL CHARGEABLES  |                              | TOTAL =     | 865,454.42 (2)   |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | 917,351.10 (3)   |
| Zero if Less Than Zero   |                              |             |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 454.94 | x | 68.00      | x | 1.39           |         |               |
| ADH    |   | Per Capita |   | Transp. Factor | TOTAL = | 43,000.93 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |   |                         |
|------------------------------|---|-----------------------------|---|-------------------------|
| A. 93.85                     | Incentive Factor x                          | 904.00                      | = | 84,840.40               |
|                              |   | (Weighted ADM)              |   |                         |
| B. 23,004,682.92             | Adjusted District Assessed Valuation / 1000 |                             | = | 23,004.68               |
| C. Step A (-) Step B         |   |                             | = | 61,835.72               |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> | = | <b>1,236,714.40 (5)</b> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             | = | <b>2,197,066.43 (6)</b> |

|                            |                  |
|----------------------------|------------------|
| Total Adjustments          | 0.00 (7)         |
| Paid to Date               | 1,999,618.38     |
| Recoupments                | 0.00             |
| Adjustment To Paid To Date | 0.00             |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7)   |
|                            | 2,197,066.43 (8) |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 74 - WASHINGTON District: I004 - COPAN

|  | 2022                         | 2023        |                       |
|--|------------------------------|-------------|-----------------------|
| Weighted ADM   | Full                         | 1st 9 Weeks |                       |
| High Year  | 392.93                       | 439.17      |                       |
| Weighted ADM   | 439.17                       |             |                       |
|  |                              | 1,972.13 =  | 866,100.33 (1)        |
| <b>SUBTRACT CHARGEABLE INCOME</b>  |                              |             |                       |
| (Valuations: Up to 11% - Down to 11%)  |                              |             |                       |
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =           | 349,760.68            |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |             |                       |
| 75% of County 4-Mill Levy  | 44,376.29                    | x .75 =     | 33,282.22             |
| School Land  |                              |             | 31,383.49             |
| Gross Production   |                              |             | 1,556.92              |
| Motor Vehicle Collections  |                              |             | 100,238.18            |
| R.E.A. Tax   |                              |             | 37,918.48             |
| TOTAL CHARGEABLES  |                              | TOTAL =     | 554,139.97 (2)        |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =           | <b>311,960.36 (3)</b> |
| Zero if Less Than Zero   |                              |             |                       |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|       |   |            |   |                |         |               |
|-------|---|------------|---|----------------|---------|---------------|
| 58.00 | x | 156.00     | x | 1.39           |         |               |
| ADH   |   | Per Capita |   | Transp. Factor |         |               |
|       |   |            |   |                | TOTAL = | 12,576.72 (4) |

**SALARY INCENTIVE AID**

|   |   |                             |   |                       |
|---|---|-----------------------------|---|-----------------------|
| A. 93.85  | Incentive Factor x                          | 439.17                      | = | 41,216.10             |
|   |   | (Weighted ADM)              |   |                       |
| B. 20,852,302.73                                | Adjusted District Assessed Valuation / 1000 |                             | = | 20,852.30             |
| C. Step A (-) Step B                            |   |                             | = | 20,363.80             |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <b>407,276.00 (5)</b> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <b>731,813.08 (6)</b> |

|   |                       |
|---|-----------------------|
| Total Adjustments                         | 0.00 (7)              |
| Paid to Date                              | 666,089.93            |
| Recoupments                               | 0.00                  |
| Adjustment To Paid To Date                | 0.00                  |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <b>731,813.08 (8)</b> |

**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    | <b>2023</b>                       | 1,831.08 | 1,897.62    |                         |
| Weighted ADM | 1,897.62                          |          |             |                         |
|              | x Foundation Aid Factor           |          | 1,972.13    | =                       |
|              |                                   |          |             | <u>3,742,353.33</u> (1) |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |          |             |                         |

(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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =     | <u>2,197,924.18</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. 93.85             | Incentive Factor x                          | <u>1,897.62</u>                                 |  | = | <u>178,091.64</u>       |
|                      |   | (Weighted ADM)                                  |  |   |                         |
| B. 33,471,724.74     | Adjusted District Assessed Valuation / 1000 |   |  | = | <u>33,471.72</u>        |
| C. Step A (-) Step B |   |   |  | = | <u>144,619.92</u>       |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |  | = | <u>2,892,398.40</u> (5) |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |  | = | <u>5,132,335.75</u> (6) |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>4,671,029.81</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>5,132,335.75</u> (8) |



**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I018 - CANEY VALLEY**

|              | 2022                              | 2023        |                         |
|--------------|-----------------------------------|-------------|-------------------------|
| Weighted ADM | Full                              | 1st 9 Weeks |                         |
|              | 1,176.98                          | 1,174.81    |                         |
| High Year    | <b>2022</b>                       |             |                         |
| Weighted ADM | 1,176.98                          |             | x Foundation Aid Factor |
|              |                                   | 1,972.13    | =                       |
|              |                                   |             | <u>2,321,157.57 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>685,309.00</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>159,423.86</u>            | x .75 | =                       |
| School Land  |                              |       | <u>113,764.72</u>       |
| Gross Production   |                              |       | <u>5,621.79</u>         |
| Motor Vehicle Collections  |                              |       | <u>363,471.18</u>       |
| R.E.A. Tax   |                              |       | <u>204,404.32</u>       |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,492,138.91 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>829,018.66 (3)</u>   |
|  | Zero if Less Than Zero       |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |       |                      |
|---------------|---|--------------|---|----------------|-------|----------------------|
| <u>578.02</u> | x | <u>75.00</u> | x | <u>1.39</u>    |       |                      |
| ADH           |   | Per Capita   |   | Transp. Factor |       |                      |
|               |   |              |   |                | TOTAL | =                    |
|               |   |              |   |                |       | <u>60,258.59 (4)</u> |

**SALARY INCENTIVE AID**

|                      |   |   |                 |  |   |                         |
|----------------------|---|---|-----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>1,176.98</u> |  | = | <u>110,459.57</u>       |
|                      |   |   | (Weighted ADM)  |  |   |                         |
| B. 41,640,129.02     | Adjusted District Assessed Valuation / 1000 |   |                 |  | = | <u>41,640.13</u>        |
| C. Step A (-) Step B |   |   |                 |  | = | <u>68,819.44</u>        |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                 |  | = | <u>1,376,388.80 (5)</u> |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                 |  | = | <u>2,265,666.05 (6)</u> |

|                            |                                   |                     |                         |
|----------------------------|-----------------------------------|---------------------|-------------------------|
|                            | <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
|                            | <b>Paid to Date</b>               | <u>2,062,130.97</u> |                         |
|                            | <b>Recoupments</b>                | <u>0.00</u>         |                         |
|                            | <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b> | <b>(Amount 6 + 7)</b>             |                     | <u>2,265,666.05 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I030 - BARTLESVILLE**

|              |              | 2022                    | 2023        |                     |
|--------------|--------------|-------------------------|-------------|---------------------|
|              | Weighted ADM | Full                    | 1st 9 Weeks |                     |
|              |              | 9,120.55                | 9,715.64    |                     |
| High Year    | <b>2023</b>  |                         |             |                     |
| Weighted ADM | 9,715.64     | x Foundation Aid Factor | 1,972.13    | = 19,160,505.11 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                           |
|--|------------------------------|-------|---------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>4,759,820.35</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                           |
| 75% of County 4-Mill Levy  | <u>1,223,521.49</u>          | x .75 | = 917,641.12              |
| School Land  |                              |       | 868,094.21                |
| Gross Production   |                              |       | 43,004.69                 |
| Motor Vehicle Collections  |                              |       | 2,772,974.55              |
| R.E.A. Tax   |                              |       | 50,214.01                 |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>9,411,748.93</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>9,748,756.18</u> (3) |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|                 |   |              |   |                |  |              |   |                       |
|-----------------|---|--------------|---|----------------|--|--------------|---|-----------------------|
| <u>3,227.55</u> | x | <u>33.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>148,047.72</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |  |              |   |                       |

**SALARY INCENTIVE AID**

|                              |   |                             |                 |  |   |                          |
|------------------------------|---|-----------------------------|-----------------|--|---|--------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>9,715.64</u> |  | = | <u>911,812.81</u>        |
|                              |   |                             | (Weighted ADM)  |  |   |                          |
| B. 288,624,832.50            | Adjusted District Assessed Valuation / 1000 |                             |                 |  | = | <u>288,624.83</u>        |
| C. Step A (-) Step B         |   |                             |                 |  | = | <u>623,187.98</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                 |  | = | <u>12,463,759.60</u> (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                 |  | = | <u>22,360,563.50</u> (6) |

Total Adjustments 0.00 (7)

Paid to Date 20,351,207.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 22,360,563.50 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: I001 - SENTINEL

|              | 2022   | 2023        |                  |
|--------------|--------|-------------|------------------|
| Weighted ADM | Full   | 1st 9 Weeks |                  |
| High Year    | 595.72 | 586.84      |                  |
| Weighted ADM | 595.72 |             |                  |
|              |        | 1,972.13    | =                |
|              |        |             | 1,174,837.28 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                  |
|--|------------------------------|-------|------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | 282,661.90       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                  |
| 75% of County 4-Mill Levy  | 76,743.25                    | 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 | = 801,573.62 (2) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 373,263.66 (3) |
| Zero if Less Than Zero   |                              |       |                  |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |       |                 |
|--------|---|------------|---|----------------|-------|-----------------|
| 114.57 | x | 147.00     | x | 1.39           |       |                 |
| ADH    |   | Per Capita |   | Transp. Factor |       |                 |
|        |   |            |   |                | TOTAL | = 23,410.09 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |  |   |                         |
|----------------------|---|---|----------------|--|---|-------------------------|
| A. 93.85             | Incentive Factor                            | x   | 595.72         |  | = | 55,908.32               |
|                      |   |   | (Weighted ADM) |  |   |                         |
| B. 17,266,788.08     | Adjusted District Assessed Valuation / 1000 |   |                |  | = | 17,266.79               |
| C. Step A (-) Step B |   |   |                |  | = | 38,641.53               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                |  | = | <b>772,830.60 (5)</b>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                |  | = | <b>1,169,504.35 (6)</b> |

|                            |                |                         |
|----------------------------|----------------|-------------------------|
| Total Adjustments          | 0.00           | (7)                     |
| Paid to Date               | 1,064,438.75   |                         |
| Recoupments                | 0.00           |                         |
| Adjustment To Paid To Date | 0.00           |                         |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | <b>1,169,504.35 (8)</b> |

**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      | 821.16      |                         |
| High Year    | <b>2022</b> |             |                         |
| Weighted ADM | 848.92      |             | x Foundation Aid Factor |
|              |             | 1,972.13    | =                       |
|              |             |             | <u>1,674,180.60 (1)</u> |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>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 | =                       |
| School Land  |                              |       | <u>94,829.12</u>        |
| Gross Production   |                              |       | <u>76,460.86</u>        |
| Motor Vehicle Collections  |                              |       | <u>276,365.24</u>       |
| R.E.A. Tax   |                              |       | <u>244,324.81</u>       |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>1,007,551.42 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | =                       |
|  |                              |       | <u>666,629.18 (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>    |  | <b>TOTAL</b> | = | <u>31,032.47 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>848.92</u>  |  | = | <u>79,671.14</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 16,573,203.37             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>16,573.20</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>63,097.94</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>1,261,958.80 (5)</u> |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,959,620.45 (6)</u> |

Total Adjustments 0.00 (7)

Paid to Date 1,783,525.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,959,620.45 (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                         | <b>2022</b> |                         |             |                    |
| Weighted ADM                      | 707.77      | x Foundation Aid Factor | 1,972.13    | = 1,395,814.45 (1) |
| <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |             |                    |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>321,002.38</u>       |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>91,006.65</u>             | x .75 | = 68,254.99             |
| School Land  |                              |       | 54,438.20               |
| Gross Production   |                              |       | 197,682.45              |
| Motor Vehicle Collections  |                              |       | 173,877.60              |
| R.E.A. Tax   |                              |       | 65,477.75               |
| TOTAL CHARGEABLES  |                              | TOTAL | = <u>880,733.37 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = <u>515,081.08 (3)</u> |
| Zero if Less Than Zero   |                              |       |                         |

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|               |   |              |   |                |  |              |   |                      |
|---------------|---|--------------|---|----------------|--|--------------|---|----------------------|
| <u>226.08</u> | x | <u>90.00</u> | x | <u>1.39</u>    |  | <b>TOTAL</b> | = | <u>28,282.61 (4)</u> |
| ADH           |   | Per Capita   |   | Transp. Factor |  |              |   |                      |

**SALARY INCENTIVE AID**

|                              |   |                             |                |  |   |                         |
|------------------------------|---|-----------------------------|----------------|--|---|-------------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>707.77</u>  |  | = | <u>66,424.21</u>        |
|                              |   |                             | (Weighted ADM) |  |   |                         |
| B. 20,338,158.45             | Adjusted District Assessed Valuation / 1000 |                             |                |  | = | <u>20,338.16</u>        |
| C. Step A (-) Step B         |   |                             |                |  | = | <u>46,086.05</u>        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                |  | = | <u>921,721.00 (5)</u>   |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                |  | = | <u>1,465,084.69 (6)</u> |

|                                   |                     |                         |
|-----------------------------------|---------------------|-------------------------|
| <b>Total Adjustments</b>          | <u>0.00</u>         | (7)                     |
| <b>Paid to Date</b>               | <u>1,333,452.54</u> |                         |
| <b>Recoupments</b>                | <u>0.00</u>         |                         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |                         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      | <u>1,465,084.69 (8)</u> |

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: 1078 - CORDELL

|              | 2022     | 2023        |                    |
|--------------|----------|-------------|--------------------|
| Weighted ADM | Full     | 1st 9 Weeks |                    |
| High Year    | 1,168.43 | 1,131.33    |                    |
| Weighted ADM | 1,168.43 | 1,972.13    | = 2,304,295.86 (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) |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) |       | = 673,778.42 (3)   |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |  |                       |
|--------|---|------------|---|----------------|--|-----------------------|
| 488.87 | x | 90.00      | x | 1.39           |  |                       |
| ADH    |   | Per Capita |   | Transp. Factor |  | TOTAL = 61,157.64 (4) |

**SALARY INCENTIVE AID**

|                              |   |                             |  |   |                  |
|------------------------------|---|-----------------------------|--|---|------------------|
| A. 93.85                     | Incentive Factor x                          | 1,168.43                    |  | = | 109,657.16       |
|                              |   | (Weighted ADM)              |  |   |                  |
| B. 36,396,878.92             | Adjusted District Assessed Valuation / 1000 |                             |  | = | 36,396.88        |
| C. Step A (-) Step B         |   |                             |  | = | 73,260.28        |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |  | = | 1,465,205.60 (5) |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |  | = | 2,200,141.66 (6) |

|                            |                |                  |
|----------------------------|----------------|------------------|
| Total Adjustments          | 0.00           | (7)              |
| Paid to Date               | 2,002,500.97   |                  |
| Recoupments                | 0.00           |                  |
| Adjustment To Paid To Date | 0.00           |                  |
| <b>TOTAL NET STATE AID</b> | (Amount 6 + 7) | 2,200,141.66 (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                          | 1,879.68    |                         |
| High Year    | <b>2023</b>                       |             |                         |
| Weighted ADM | 1,879.68                          |             |                         |
|              | x Foundation Aid Factor           | 1,972.13    | =                       |
|              |                                   |             | <u>3,706,973.32 (1)</u> |
|              | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                         |

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

|  |                              |       |                         |
|--|------------------------------|-------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>2,024,055.81</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                         |
| 75% of County 4-Mill Levy  | <u>689,043.71</u>            | x .75 | =                       |
| School Land  |                              |       | 154,488.01              |
| Gross Production   |                              |       | 1,303,451.67            |
| Motor Vehicle Collections  |                              |       | 493,465.38              |
| R.E.A. Tax   |                              |       | 335,799.82              |
| TOTAL CHARGEABLES  |                              | TOTAL | =                       |
|  |                              |       | <u>4,828,043.47 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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)

|            |   |                   |   |                       |       |                      |
|------------|---|-------------------|---|-----------------------|-------|----------------------|
| 391.08     | x | 125.00            | x | 1.39                  |       |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                      |
|            |   |                   |   |                       | TOTAL | =                    |
|            |   |                   |   |                       |       | <u>67,950.15 (4)</u> |

**SALARY INCENTIVE AID**

|   |   |                             |   |                         |
|---|---|-----------------------------|---|-------------------------|
| A. 93.85  | Incentive Factor x                          | <u>1,879.68</u>             | = | <u>176,407.97</u>       |
|   |   | (Weighted ADM)              |   |                         |
| B. 122,738,836.70                               | Adjusted District Assessed Valuation / 1000 |                             | = | <u>122,738.84</u>       |
| C. Step A (-) Step B                            |   |                             | = | <u>53,669.13</u>        |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> | = | <u>1,073,382.60 (5)</u> |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             | = | <u>1,141,332.75 (6)</u> |

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 19,177.99

Total Adjustments 19,177.99 (7)

Paid to Date 1,023,211.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,122,154.76 (8)

**State Aid Calculation Sheet**

2022 - 2023

Statewide Report

**FOUNDATION AID**

**County: 76 - WOODS District: I003 - WAYNOKA**

|              | 2022   |                                   | 2023        |                       |
|--------------|--------|-----------------------------------|-------------|-----------------------|
|              | Full   |                                   | 1st 9 Weeks |                       |
| Weighted ADM | 464.74 |                                   | 470.80      |                       |
| High Year    |        | <b>2023</b>                       |             |                       |
| Weighted ADM |        | 470.80                            |             |                       |
|              |        | x Foundation Aid Factor           |             |                       |
|              |        |                                   | 1,972.13    | =                     |
|              |        |                                   |             | <u>928,478.80</u> (1) |
|              |        | <b>SUBTRACT CHARGEABLE INCOME</b> |             |                       |

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

|  |                   |                              |                         |
|--|-------------------|------------------------------|-------------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                   | =                            | <u>1,099,094.27</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                   |                              |                         |
| 75% of County 4-Mill Levy  | <u>138,347.05</u> | x .75                        | =                       |
| School Land  |                   |                              | 103,760.29              |
| Gross Production   |                   |                              | 31,208.56               |
| Motor Vehicle Collections  |                   |                              | 262,967.69              |
| R.E.A. Tax   |                   |                              | 99,705.43               |
| TOTAL CHARGEABLES  |                   | TOTAL                        | =                       |
|  |                   |                              | <u>1,780,331.82</u> (2) |
| <b>FOUNDATION AID TOTAL</b>  |                   | (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)

|            |   |                   |   |                       |   |                      |
|------------|---|-------------------|---|-----------------------|---|----------------------|
| 98.12      | x | 167.00            | x | 1.39                  |   |                      |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |   |                      |
|            |   |                   |   | <b>TOTAL</b>          | = | <u>22,776.60</u> (4) |

**SALARY INCENTIVE AID**

|                      |   |   |                |   |                      |
|----------------------|---|---|----------------|---|----------------------|
| A. 93.85             | Incentive Factor                            | x   | <u>470.80</u>  | = | <u>44,184.58</u>     |
|                      |   |   | (Weighted ADM) |   |                      |
| B. 63,077,942.86     | Adjusted District Assessed Valuation / 1000 |   |                | = | <u>63,077.94</u>     |
| C. Step A (-) Step B |   |   |                | = | <u>(18,893.36)</u>   |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     |                | = | <u>0.00</u> (5)      |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |                | = | <u>22,776.60</u> (6) |

|   |                  |     |
|---|------------------|-----|
| <b>Total Adjustments</b>                  | <u>0.00</u>      | (7) |
| <b>Paid to Date</b>                       | <u>20,726.71</u> |     |
| <b>Recoupments</b>                        | <u>0.00</u>      |     |
| <b>Adjustment To Paid To Date</b>         | <u>0.00</u>      |     |
| <b>TOTAL NET STATE AID (Amount 6 + 7)</b> | <u>22,776.60</u> | (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 |                         |
|              | 142.13      | 108.84      |                         |
| High Year    | <b>2022</b> |             |                         |
| Weighted ADM | 142.13      |             | x Foundation Aid Factor |
|              |             | 1,972.13    | =                       |
|              |             |             | <u>280,298.84 (1)</u>   |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |       |                       |
|--|------------------------------|-------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =     | <u>296,626.53</u>     |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |       |                       |
| 75% of County 4-Mill Levy  | <u>29,055.98</u>             | x .75 | =                     |
| School Land  |                              |       | 21,791.99             |
| Gross Production   |                              |       | 6,553.73              |
| Motor Vehicle Collections  |                              |       | 55,224.03             |
| R.E.A. Tax   |                              |       | 20,937.85             |
| TOTAL CHARGEABLES  |                              | TOTAL | =                     |
|  |                              |       | <u>547,068.13 (2)</u> |
| <b>FOUNDATION AID TOTAL</b>  | (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)

|            |   |                   |   |                       |       |                     |
|------------|---|-------------------|---|-----------------------|-------|---------------------|
| 15.21      | x | 167.00            | x | 1.39                  |       |                     |
| <u>ADH</u> |   | <u>Per Capita</u> |   | <u>Transp. Factor</u> |       |                     |
|            |   |                   |   |                       | TOTAL | =                   |
|            |   |                   |   |                       |       | <u>3,530.70 (4)</u> |

**SALARY INCENTIVE AID**

|                              |   |                             |                |   |                     |
|------------------------------|---|-----------------------------|----------------|---|---------------------|
| A. 93.85                     | Incentive Factor                            | x                           | <u>142.13</u>  | = | <u>13,338.90</u>    |
|                              |   |                             | (Weighted ADM) |   |                     |
| B. 16,199,748.30             | Adjusted District Assessed Valuation / 1000 |                             |                | = | <u>16,199.75</u>    |
| C. Step A (-) Step B         |   |                             |                | = | <u>(2,860.85)</u>   |
| Step C x 20 Mills            | =   | <b>SALARY INCENTIVE AID</b> |                | = | <u>0.00 (5)</u>     |
| <b>TOTAL BASIC STATE AID</b> | (Amount 3 + 4 + 5)                          |                             |                | = | <u>3,530.70 (6)</u> |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Total Adjustments</b>          | <u>0.00 (7)</u>     |
| <b>Paid to Date</b>               | <u>3,212.94</u>     |
| <b>Recoupments</b>                | <u>0.00</u>         |
| <b>Adjustment To Paid To Date</b> | <u>0.00</u>         |
| <b>TOTAL NET STATE AID</b>        | (Amount 6 + 7)      |
|                                   | <u>3,530.70 (8)</u> |

**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 1,972.13 = 7,859,115.54 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,668,703.51

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 923,988.90 x .75 = 692,991.68

School Land 373,925.65

Gross Production 222,960.40

Motor Vehicle Collections 1,194,584.87

R.E.A. Tax 218,064.43

TOTAL CHARGEABLES TOTAL = 5,371,230.54 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,487,885.00 (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>    | <b>TOTAL</b> | = | <u>105,039.35</u> (4) |
| ADH             |   | Per Capita   |   | Transp. Factor |              |   |                       |

**SALARY INCENTIVE AID**

A. 93.85 Incentive Factor x 3,985.09 = 374,000.70  
 (Weighted ADM)

B. 164,838,154.17 Adjusted District Assessed Valuation / 1000 = 164,838.15

C. Step A (-) Step B = 209,162.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,183,251.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 6,776,175.35 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 13,187.71

**Total Adjustments** 13,187.71 (7)

**Paid to Date** 6,155,587.99

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 6,762,987.64 (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     |             |                  |
| Weighted ADM | 1,085.23 | 1,064.18    |                  |
|              |          | 1,972.13 =  | 2,140,214.64 (1) |

**SUBTRACT CHARGEABLE INCOME**

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

|  |                              |         |                       |
|--|------------------------------|---------|-----------------------|
| Adjusted Valuation *plus increased millage because of personal property tax adjustment |                              | =       | 1,005,312.68          |
| 2021-2022 Collections (July 2021 through June 2022)                                    |                              |         |                       |
| 75% of County 4-Mill Levy  | 211,543.16 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 = | 1,918,304.31 (2)      |
| <b>FOUNDATION AID TOTAL</b>  | (Amount [1] Less Amount [2]) | =       | <b>221,910.33 (3)</b> |

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

|        |   |            |   |                |         |               |
|--------|---|------------|---|----------------|---------|---------------|
| 270.40 | x | 121.00     | x | 1.39           |         |               |
| ADH    |   | Per Capita |   | Transp. Factor |         |               |
|        |   |            |   |                | TOTAL = | 45,478.58 (4) |

**SALARY INCENTIVE AID**

|                      |   |   |   |                         |
|----------------------|---|---|---|-------------------------|
| A. 93.85             | Incentive Factor x                          | 1,085.23  | = | 101,848.84              |
|                      |   | (Weighted ADM)                                  |   |                         |
| B. 58,430,384.89     | Adjusted District Assessed Valuation / 1000 |   | = | 58,430.38               |
| C. Step A (-) Step B |   |   | = | 43,418.46               |
| Step C x 20 Mills    | =   | <b>SALARY INCENTIVE AID</b>                     | = | <b>868,369.20 (5)</b>   |
|                      |   | <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> | = | <b>1,135,758.11 (6)</b> |

Total Adjustments 0.00 (7)

Paid to Date 1,033,885.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,135,758.11 (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    | <b>2022</b> |                         |             |                  |
| Weighted ADM | 330.66      | x Foundation Aid Factor | 1,972.13    | = 652,104.51 (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) |
| <b>FOUNDATION AID TOTAL</b>  | (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> |  | <b>TOTAL</b> = <u>18,721.48</u> (4) |

**SALARY INCENTIVE AID**

|   |   |                             |           |   |                       |
|---|---|-----------------------------|-----------|---|-----------------------|
| A. 93.85  | Incentive Factor x                          | <u>330.66</u>               |           | = | <u>31,032.44</u>      |
|   |   | (Weighted ADM)              |           |   |                       |
| B. 25,938,558.81                                | Adjusted District Assessed Valuation / 1000 |                             |           | = | <u>25,938.56</u>      |
| C. Step A (-) Step B                            |   |                             |           | = | <u>5,093.88</u>       |
| Step C x 20 Mills                               | =   | <b>SALARY INCENTIVE AID</b> |           | = | <u>101,877.60</u> (5) |
| <b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b> |   |                             |           | = | <u>120,599.08</u> (6) |
| 2021 Excess Cost Penalty assessed in FY2023     |   |                             | 16,132.18 |   |                       |

Total Adjustments 16,132.18 (7)

Paid to Date 95,125.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 104,466.90 (8)