

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C019 - PEAVINE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	170.72	159.81	
High Year	2022		
Weighted ADM	170.72		
			x Foundation Aid Factor
		1,972.35	=
			= 336,719.59 (1)
SUBTRACT CHARGEABLE INCOME			

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

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

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	10,181.63	x .75	=	7,636.22
School Land				15,808.12
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				32,566.05
TOTAL CHARGEABLES			TOTAL =	115,599.96 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	221,119.63 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	170.72	=	16,023.78
			(Weighted ADM)		
B. 3,499,093.83	Adjusted District Assessed Valuation / 1000			=	3,499.09
C. Step A (-) Step B				=	12,524.69
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	250,493.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	479,598.98 (6)

Total Adjustments	0.00 (7)
Paid to Date	436,424.20
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	479,598.98 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C022 - MARYETTA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,054.77	1,029.55	
High Year	2022		
Weighted ADM	1,054.77	x Foundation Aid Factor	1,972.35 = 2,080,375.61 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	76,124.32
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	64,981.14 x .75 =	48,735.86
School Land		97,423.53
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		35,721.68
TOTAL CHARGEABLES	TOTAL =	258,005.39 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,822,370.22 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,054.77	=	99,000.71
		(Weighted ADM)		
B. 4,621,998.78	Adjusted District Assessed Valuation / 1000		=	4,622.00
C. Step A (-) Step B			=	94,378.71
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,887,574.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,735,897.21 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,399,599.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 3,735,897.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	295.01	294.83	
High Year	2022		
Weighted ADM	295.01		x Foundation Aid Factor
		1,972.35	=
			<u>581,862.97 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>26,671.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>16,775.36</u>	x .75	=
School Land			<u>25,902.49</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,239.94
TOTAL CHARGEABLES		TOTAL	=
			<u>78,395.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>503,467.29 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>295.01</u>		=	<u>27,689.64</u>
			(Weighted ADM)			
B. 1,528,465.69	Adjusted District Assessed Valuation / 1000				=	<u>1,528.47</u>
C. Step A (-) Step B					=	<u>26,161.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>523,223.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,036,402.45 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>943,107.44</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,036,402.45 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C028 - ZION

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		530.09		488.43	
High Year	2022				
Weighted ADM	530.09	x	Foundation Aid Factor	1,972.35	= 1,045,523.01 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>68,790.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>29,907.08</u>	x .75	= 22,430.31
School Land			46,443.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			19,431.42
TOTAL CHARGEABLES		TOTAL	= <u>157,095.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>888,427.02 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>530.09</u>		=	<u>49,754.25</u>
			(Weighted ADM)			
B. 3,933,138.57	Adjusted District Assessed Valuation / 1000				=	<u>3,933.14</u>
C. Step A (-) Step B					=	<u>45,821.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>916,422.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,817,378.61 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,653,780.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,817,378.61 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C029 - DAHLONEGAH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	305.99	334.53	
High Year	2023		
Weighted ADM	334.53		
		x Foundation Aid Factor	
			1,972.35 =
			<u>659,810.25 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>53,008.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>16,843.67</u>	x .75	=
School Land			26,314.28
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,428.36
TOTAL CHARGEABLES		TOTAL	=
			<u>119,383.52 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>540,426.73 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>334.53</u>		=	<u>31,398.99</u>
			(Weighted ADM)			
B. 3,210,667.90	Adjusted District Assessed Valuation / 1000				=	<u>3,210.67</u>
C. Step A (-) Step B					=	<u>28,188.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>563,766.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,119,423.01 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,018,653.63</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,119,423.01 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I004 - WATTS

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		442.34		411.71	
High Year	2022				
Weighted ADM	442.34	x	Foundation Aid Factor	1,972.35	= 872,449.30 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>126,350.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>26,429.76</u>	x .75	= 19,822.32
School Land			39,683.27
Gross Production			0.00
Motor Vehicle Collections			126,761.84
R.E.A. Tax			46,106.54
TOTAL CHARGEABLES		TOTAL	= <u>358,724.53 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>513,724.77 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>442.34</u>		=	<u>41,518.03</u>
			(Weighted ADM)			
B. 7,838,124.17	Adjusted District Assessed Valuation / 1000				=	<u>7,838.12</u>
C. Step A (-) Step B					=	<u>33,679.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>673,598.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,204,813.20 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,096,351.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,204,813.20 (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	
		1,972.35 =	3,521,335.07 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>510,593.23</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>98,666.72</u> x .75	=	74,000.04
School Land			149,365.58
Gross Production			0.00
Motor Vehicle Collections			477,267.40
R.E.A. Tax			205,062.11
TOTAL CHARGEABLES		TOTAL =	<u>1,416,288.36 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,105,046.71 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,785.35</u>		=	<u>167,572.95</u>
		(Weighted ADM)			
B. 31,327,530.55	Adjusted District Assessed Valuation / 1000			=	<u>31,327.53</u>
C. Step A (-) Step B				=	<u>136,245.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,724,908.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,896,239.76 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 4,455,464.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,896,239.76 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I025 - STILWELL

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,360.42		2,467.40	
High Year	2023			
Weighted ADM	2,467.40	x Foundation Aid Factor	1,972.35	= 4,866,576.39 (1)
	SUBTRACT CHARGEABLE INCOME			

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 3,211,688.16 (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		TOTAL	=	82,832.05 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	2,467.40		=	231,590.16
			(Weighted ADM)			
B. 40,824,431.65	Adjusted District Assessed Valuation / 1000				=	40,824.43
C. Step A (-) Step B					=	190,765.73
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	3,815,314.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	7,109,834.81 (6)
	2022 Underpaid Teacher Penalty \$2,035			2,035.00		

Total Adjustments	2,035.00 (7)
Paid to Date	6,467,940.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	7,107,799.81 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	313.05		379.79	
High Year		2023		
Weighted ADM	379.79	x	Foundation Aid Factor	1,972.35 = 749,078.81 (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])		= 568,942.47 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	379.79		=	35,647.09
			(Weighted ADM)			
B. 2,727,940.54	Adjusted District Assessed Valuation / 1000				=	2,727.94
C. Step A (-) Step B					=	32,919.15
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	658,383.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,248,556.11 (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)	1,248,556.11 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I001 - BURLINGTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	311.19		308.61	
High Year	2022			
Weighted ADM	311.19	x Foundation Aid Factor	1,972.35	= 613,775.60 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>311.19</u>		=	<u>29,208.29</u>
		(Weighted ADM)			
B. 29,063,949.09	Adjusted District Assessed Valuation / 1000			=	<u>29,063.95</u>
C. Step A (-) Step B				=	<u>144.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,886.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>21,876.98</u> (6)
150% Penalty \$2,762.40			2,762.40		

Total Adjustments	<u>2,762.40</u>	(7)
Paid to Date	<u>17,394.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>19,114.58</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I046 - CHEROKEE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	739.76	718.10	
		1,972.35 =	1,459,065.64 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	473,462.10
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	309,325.23 x .75	=	231,993.92
School Land			63,827.06
Gross Production			1,043,250.57
Motor Vehicle Collections			203,876.08
R.E.A. Tax			166,598.35
TOTAL CHARGEABLES		TOTAL =	2,183,008.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	826,607.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	908,360.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I093 - TIMBERLAKE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	587.79	597.88	
Weighted ADM	597.88		
		1,972.35	=
			<u>1,179,228.62 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>160,461.97</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>176,331.83 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C021 - HARMONY

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	434.97		449.63	
High Year	2023			
Weighted ADM	449.63	x Foundation Aid Factor	1,972.35	= 886,827.73 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,887.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>41,928.09</u>	x .75	= 31,446.07
School Land			34,002.03
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			116,149.57
TOTAL CHARGEABLES		TOTAL	= <u>314,485.40</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>572,342.33</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>449.63</u>		=	<u>42,202.27</u>
			(Weighted ADM)			
B. 8,093,040.62	Adjusted District Assessed Valuation / 1000				=	<u>8,093.04</u>
C. Step A (-) Step B					=	<u>34,109.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>682,184.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,278,405.02</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,163,319.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,278,405.02</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: C022 - LANE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	522.46		536.09	
High Year		2023		
Weighted ADM	536.09	x	Foundation Aid Factor	=
			1,972.35	=
				<u>1,057,357.11 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>210,105.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>47,763.16</u>	x .75	=
School Land			<u>38,923.35</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			120,566.26
TOTAL CHARGEABLES		TOTAL	=
			<u>405,417.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>651,939.14 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>536.09</u>	=	<u>50,317.41</u>
			(Weighted ADM)		
B. 12,402,951.25	Adjusted District Assessed Valuation / 1000			=	<u>12,402.95</u>
C. Step A (-) Step B				=	<u>37,914.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>758,289.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,438,638.90 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,309,127.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,438,638.90 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1007 - STRINGTOWN

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		445.42	490.39	
High Year	2023			
Weighted ADM	490.39	x Foundation Aid Factor	1,972.35	= 967,220.72 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>136,395.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>42,253.47</u>	x .75	= 31,690.10
School Land			34,359.12
Gross Production			28,822.54
Motor Vehicle Collections			109,762.33
R.E.A. Tax			65,369.93
TOTAL CHARGEABLES		TOTAL	= <u>406,399.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>560,821.00 (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>		TOTAL	=	<u>28,175.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>490.39</u>		=	<u>46,028.01</u>
			(Weighted ADM)			
B. 8,562,251.17	Adjusted District Assessed Valuation / 1000				=	<u>8,562.25</u>
C. Step A (-) Step B					=	<u>37,465.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>749,315.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,338,312.00 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,217,832.68</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,338,312.00 (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	1,972.35	=
			<u>3,938,684.33 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>560,704.45</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>154,611.39</u>	x .75	=
School Land			<u>125,977.77</u>
Gross Production			<u>105,555.24</u>
Motor Vehicle Collections			<u>402,489.22</u>
R.E.A. Tax			<u>84,980.77</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,395,665.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,543,018.34 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,996.95</u>		=	<u>187,433.73</u>
		(Weighted ADM)			
B. 35,458,432.19	Adjusted District Assessed Valuation / 1000			=	<u>35,458.43</u>
C. Step A (-) Step B				=	<u>151,975.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,039,506.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,670,687.70 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,670,687.70 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: I019 - TUSHKA

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	905.66		890.35	
High Year	2022			
Weighted ADM	905.66	x Foundation Aid Factor	1,972.35	= 1,786,278.50 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>262,904.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>84,188.98</u>	x .75	= 63,141.74
School Land			68,391.50
Gross Production			57,410.66
Motor Vehicle Collections			218,466.16
R.E.A. Tax			61,979.06
TOTAL CHARGEABLES		TOTAL	= <u>732,293.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,053,985.38 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>905.66</u>		=	<u>85,005.25</u>
			(Weighted ADM)			
B. 16,359,925.63	Adjusted District Assessed Valuation / 1000				=	<u>16,359.93</u>
C. Step A (-) Step B					=	<u>68,645.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,372,906.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,457,988.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,236,711.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,457,988.39 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1026 - CANEY

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		472.36		471.50	
High Year	2022				
Weighted ADM	472.36	x	Foundation Aid Factor	1,972.35	= 931,659.25 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	207,344.12
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	48,914.15	x .75	= 36,685.61
School Land			39,762.85
Gross Production			33,386.87
Motor Vehicle Collections			127,013.24
R.E.A. Tax			43,153.05
TOTAL CHARGEABLES		TOTAL	= 487,345.74 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 444,313.51 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	472.36		=	44,335.71
			(Weighted ADM)			
B. 12,697,129.00	Adjusted District Assessed Valuation / 1000				=	12,697.13
C. Step A (-) Step B					=	31,638.58
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	632,771.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,101,790.84 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,002,599.57
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,101,790.84 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: 1022 - BEAVER

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			594.82		552.50	
High Year	2022					
Weighted ADM	594.82	x	Foundation Aid Factor		1,972.35	= 1,173,193.23 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			361,225.55
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			241,956.96	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	= 997,774.41 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 175,418.82 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	594.82		= 55,829.81
			(Weighted ADM)		
B. 23,229,938.69	Adjusted District Assessed Valuation / 1000				= 23,229.94
C. Step A (-) Step B					= 32,599.87
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 651,997.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 832,265.42 (6)

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)		832,265.42 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I075 - BALKO

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		354.42	343.19	
High Year	2022			
Weighted ADM	354.42	x Foundation Aid Factor	1,972.35	= 699,040.29 (1)

SUBTRACT CHARGEABLE INCOME

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>24,697.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>27,140.64</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I123 - FORGAN

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		304.27		279.44	
High Year	2022				
Weighted ADM	304.27	x	Foundation Aid Factor	1,972.73	= 600,242.56 (1)
	SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 04 - BEAVER District: I128 - TURPIN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	810.98		816.34	
High Year		2023		
Weighted ADM		816.34		
		x Foundation Aid Factor		
			1,972.35 =	1,610,108.20 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>423,022.11</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>342,344.83</u>	x .75	= 256,758.62
School Land			59,879.71
Gross Production			232,443.75
Motor Vehicle Collections			191,329.17
R.E.A. Tax			152,808.93
TOTAL CHARGEABLES		TOTAL	= <u>1,316,242.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>293,865.91</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>816.34</u>		=	<u>76,621.67</u>
			(Weighted ADM)			
B. 27,796,377.50	Adjusted District Assessed Valuation / 1000				=	<u>27,796.38</u>
C. Step A (-) Step B					=	<u>48,825.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>976,505.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,315,361.98</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,196,927.40</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,315,361.98</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I002 - MERRITT

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,313.69		1,288.26	
High Year	2022			
Weighted ADM	1,313.69	x Foundation Aid Factor	1,972.35	= 2,591,056.47 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 728,016.02
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	224,391.30	x .75		= 168,293.48
School Land				125,777.60
Gross Production				173,176.48
Motor Vehicle Collections				401,723.73
R.E.A. Tax				169,081.13
TOTAL CHARGEABLES			TOTAL	= 1,766,068.44 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 824,988.03 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	1,313.69		=	123,302.94
			(Weighted ADM)			
B. 45,220,133.63	Adjusted District Assessed Valuation / 1000				=	45,220.13
C. Step A (-) Step B					=	78,082.81
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,561,656.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	2,465,509.36 (6)
2021 Maintenance of Effort Penalty assessed in FY2023			53,533.52			
	Total Adjustments		53,533.52 (7)			
	Paid to Date		2,194,814.33			
	Recoupments		0.00			
	Adjustment To Paid To Date		0.00			
TOTAL NET STATE AID (Amount 6 + 7)					=	2,411,975.84 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I006 - ELK CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,258.89	3,281.61	
High Year	2023		
Weighted ADM	3,281.61		x Foundation Aid Factor
		1,972.35	=
			<u>6,472,483.48 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,852,984.80 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,281.61</u>		=	<u>308,011.91</u>
			(Weighted ADM)			
B. 94,862,582.70	Adjusted District Assessed Valuation / 1000				=	<u>94,862.58</u>
C. Step A (-) Step B					=	<u>213,149.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,262,986.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,177,143.63 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>6,531,867.51</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>7,177,143.63 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I031 - SAYRE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,105.01	1,144.13	
High Year	2023		
Weighted ADM	1,144.13		x Foundation Aid Factor
		1,972.35	=
			<u>2,256,624.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,331,896.17</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>175,631.49</u>	x .75	=
School Land			<u>98,131.72</u>
Gross Production			<u>134,760.88</u>
Motor Vehicle Collections			<u>313,518.17</u>
R.E.A. Tax			<u>127,926.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,137,956.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>118,668.23 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,144.13</u>		=	<u>107,388.04</u>
			(Weighted ADM)			
B. 81,107,475.83	Adjusted District Assessed Valuation / 1000				=	<u>81,107.48</u>
C. Step A (-) Step B					=	<u>26,280.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>525,611.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>693,801.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>633,038.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>693,801.52 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I051 - ERICK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	451.92		486.13	
High Year		2023		
Weighted ADM	486.13	x	Foundation Aid Factor	1,972.35 = 958,818.51 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	227,496.98
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	59,524.43 x .75 =	44,643.32
School Land		33,201.98
Gross Production		45,662.44
Motor Vehicle Collections		106,058.26
R.E.A. Tax		47,770.91
TOTAL CHARGEABLES	TOTAL =	504,833.89 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	453,984.62 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	486.13	=	45,628.16
		(Weighted ADM)		
B. 13,447,371.66	Adjusted District Assessed Valuation / 1000		=	13,447.37
C. Step A (-) Step B			=	32,180.79
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	643,615.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,111,430.73 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,011,371.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,111,430.73 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: 1009 - OKEENE

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		668.72	666.91	
High Year	2022			
Weighted ADM	<u>668.72</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>1,318,949.89</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>601,409.11</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>660,889.13</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I042 - WATONGA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,182.65	1,197.67	
Weighted ADM	1,197.67	1,972.35	=
SUBTRACT CHARGEABLE INCOME			<u>2,362,224.42 (1)</u>

(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	= 307,822.26
School Land			103,892.28
Gross Production			3,690,002.87
Motor Vehicle Collections			331,932.68
R.E.A. Tax			218,186.09
TOTAL CHARGEABLES		TOTAL	= <u>6,014,755.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,197.67</u>		=	<u>112,413.31</u>
		(Weighted ADM)			
B. 81,029,706.00	Adjusted District Assessed Valuation / 1000			=	<u>81,029.71</u>
C. Step A (-) Step B				=	<u>31,383.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>627,672.00 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	<u>670,421.62 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>610,083.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>670,421.62 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I080 - GEARY

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		616.76	553.34	
High Year	2022			
Weighted ADM	616.76	x Foundation Aid Factor	1,972.35	= 1,216,466.59 (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	616.76		=	57,889.09
		(Weighted ADM)			
B. 66,420,880.54	Adjusted District Assessed Valuation / 1000			=	66,420.88
C. Step A (-) Step B				=	(8,531.79)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	16,908.35 (6)

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I105 - CANTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	709.32		718.16	
High Year		2023		
Weighted ADM		718.16		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,416,462.88</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>718.16</u>		=	<u>67,406.50</u>
		(Weighted ADM)			
B. 66,425,514.18	Adjusted District Assessed Valuation / 1000			=	<u>66,425.51</u>
C. Step A (-) Step B				=	<u>980.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>19,619.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>60,001.75</u> (6)
150% Penalty \$19,332.40			19,332.40		

Total Adjustments	<u>19,332.40</u>	(7)
Paid to Date	<u>37,009.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>40,669.35</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I001 - SILO

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,820.83		2,047.97	
High Year	2023			
Weighted ADM	2,047.97	x Foundation Aid Factor	1,972.35	= 4,039,313.63 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,201,386.17
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	220,345.46	x .75	= 165,259.10
School Land			144,211.25
Gross Production			5,114.21
Motor Vehicle Collections			460,668.44
R.E.A. Tax			149,886.45
TOTAL CHARGEABLES		TOTAL	= 2,126,525.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,912,788.01 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	2,047.97		=	192,222.46
			(Weighted ADM)			
B. 73,885,988.36	Adjusted District Assessed Valuation / 1000				=	73,885.99
C. Step A (-) Step B					=	118,336.47
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	2,366,729.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	4,338,005.27 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,947,454.34
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 4,338,005.27 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I002 - ROCK CREEK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	927.01		958.14	
High Year		2023		
Weighted ADM		958.14		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,889,787.43</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 474,171.12

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>103,776.20</u>	x .75	=	77,832.15
School Land				68,170.35
Gross Production				2,417.82
Motor Vehicle Collections				217,760.68
R.E.A. Tax				182,613.36
TOTAL CHARGEABLES			TOTAL =	<u>1,022,965.48</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	<u>866,821.95</u> (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>958.14</u>	=	<u>89,931.02</u>
		(Weighted ADM)		
B. 29,038,372.71	Adjusted District Assessed Valuation / 1000		=	<u>29,038.37</u>
C. Step A (-) Step B			=	<u>60,892.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,217,853.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,133,187.87</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,941,139.93</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,133,187.87</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I003 - ACHILLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	553.89		559.78	
High Year		2023		
Weighted ADM		559.78		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,104,082.08</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>571,261.38</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,898.23</u>	x .75	=
School Land			56,923.67
Gross Production			46,904.26
Motor Vehicle Collections			1,660.98
R.E.A. Tax			149,856.19
TOTAL CHARGEABLES			154,769.08
		TOTAL	=
			<u>981,375.56</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>122,706.52</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>559.78</u>	=	<u>52,540.95</u>
			(Weighted ADM)		
B. 34,982,325.68	Adjusted District Assessed Valuation / 1000			=	<u>34,982.33</u>
C. Step A (-) Step B				=	<u>17,558.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>351,172.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>502,207.82</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>456,973.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>502,207.82</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1004 - COLBERT

Table with columns for 2022 and 2023. Rows include Weighted ADM (Full vs 1st 9 Weeks), High Year 2023 Weighted ADM, and Foundation Aid Factor calculation resulting in 2,774,208.89 (1).

SUBTRACT CHARGEABLE INCOME

Table listing various chargeable items: Adjusted Valuation, 2021-2022 Collections, 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES. Total result is 1,731,593.60 (3).

TRANSPORTATION:

Table for transportation calculation: (Average Daily Haul x Per Capita x Transportation Factor) resulting in 32,676.45 (4).

SALARY INCENTIVE AID

Table for salary incentive aid calculations: A. Incentive Factor x Weighted ADM = 132,018.78; B. Adjusted District Assessed Valuation / 1000 = 25,805.70; C. Step A (-) Step B = 106,213.08; Total result is 2,124,261.60 (5).

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,888,531.65 (6)

Summary table for adjustments: Total Adjustments 0.00 (7), Paid to Date 3,538,474.20, Recoupments 0.00, Adjustment To Paid To Date 0.00, resulting in TOTAL NET STATE AID (Amount 6 + 7) = 3,888,531.65 (8).

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I005 - CADDO

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		884.59		923.24	
High Year	2023				
Weighted ADM	923.24	x	Foundation Aid Factor	1,972.35	= 1,820,952.41 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	416,390.01
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	114,688.55	x .75	= 86,016.41
School Land			76,367.17
Gross Production			2,709.42
Motor Vehicle Collections			243,935.13
R.E.A. Tax			89,479.63
TOTAL CHARGEABLES		TOTAL	= 914,897.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 906,054.64 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	923.24		=	86,655.31
			(Weighted ADM)			
B. 25,657,750.09	Adjusted District Assessed Valuation / 1000				=	25,657.75
C. Step A (-) Step B					=	60,997.56
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,219,951.20 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	2,172,122.15 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,976,572.35	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,172,122.15 (8)

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	2022		
Weighted ADM	606.08	542.71	
		1,972.35 =	1,195,401.89 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	789,249.39
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	70,555.34 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 =	1,112,142.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	83,259.26 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	606.08	=	56,886.67
		(Weighted ADM)		
B. 49,266,503.83	Adjusted District Assessed Valuation / 1000		=	49,266.50
C. Step A (-) Step B			=	7,620.17
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	152,403.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	260,926.63 (6)

Total Adjustments	0.00 (7)
Paid to Date	237,404.62
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	260,926.63 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I048 - CALERA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,448.82	1,471.66	
Weighted ADM	<u>1,471.66</u>			
	x Foundation Aid Factor		<u>1,972.35</u>	=
				<u>2,902,628.60</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>718,670.83</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>176,972.25</u>	x .75	=
School Land				124,245.94
Gross Production				4,413.57
Motor Vehicle Collections				396,814.14
R.E.A. Tax				45,606.30
TOTAL CHARGEABLES			TOTAL	=
				<u>1,422,479.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,480,148.63</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,471.66</u>		=	<u>138,130.01</u>
			(Weighted ADM)			
B. 45,775,212.32	Adjusted District Assessed Valuation / 1000				=	<u>45,775.21</u>
C. Step A (-) Step B					=	<u>92,354.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,847,096.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,360,436.16</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,057,903.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,360,436.16</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I072 - DURANT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	6,187.08	6,416.16	
High Year	2023		
Weighted ADM	6,416.16		
		1,972.35	=
			<u>12,654,913.18 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			520,856.44
Gross Production			18,441.27
Motor Vehicle Collections			1,664,138.92
R.E.A. Tax			42,900.71
TOTAL CHARGEABLES		TOTAL	=
			<u>5,576,109.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>7,078,804.07 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>6,416.16</u>		=	<u>602,220.78</u>
			(Weighted ADM)			
B. 173,869,883.69	Adjusted District Assessed Valuation / 1000				=	<u>173,869.88</u>
C. Step A (-) Step B					=	<u>428,350.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,567,018.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>15,777,086.41 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>14,356,739.92</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,777,086.41 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	768.37		797.52	
High Year		2023		
Weighted ADM		797.52		
		x Foundation Aid Factor	1,972.35	=
				<u>1,572,988.57 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>467,459.47</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>79,453.44</u>	x .75	=
School Land			59,590.08
Gross Production			69,641.98
Motor Vehicle Collections			130,730.18
R.E.A. Tax			222,458.76
TOTAL CHARGEABLES		TOTAL	=
			<u>1,061,254.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>511,733.69 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>797.52</u>	=	<u>74,855.23</u>
		(Weighted ADM)		
B. 28,084,497.89	Adjusted District Assessed Valuation / 1000		=	<u>28,084.50</u>
C. Step A (-) Step B			=	<u>46,770.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>935,414.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,485,309.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,353,332.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,485,309.68 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I012 - LOOKEBA SICKLES

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	339.70	331.08	
High Year	2022		
Weighted ADM	339.70		x Foundation Aid Factor
		1,972.35	=
			<u>670,007.30 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,760.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>40,034.34</u>	x .75	=
School Land			<u>35,065.26</u>
Gross Production			<u>65,814.29</u>
Motor Vehicle Collections			<u>112,011.04</u>
R.E.A. Tax			<u>97,277.24</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>500,954.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>169,052.95 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>339.70</u>		=	<u>31,884.24</u>
			(Weighted ADM)			
B. 9,681,465.58	Adjusted District Assessed Valuation / 1000				=	<u>9,681.47</u>
C. Step A (-) Step B					=	<u>22,202.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>444,055.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>634,012.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>576,930.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>634,012.84 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I020 - ANADARKO

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,308.53		2,277.95	
High Year	2022			
Weighted ADM	2,308.53	x Foundation Aid Factor	1,972.35	= 4,553,229.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>621,660.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>251,831.44</u>	x .75	= 188,873.58
School Land			220,222.85
Gross Production			412,647.52
Motor Vehicle Collections			703,575.72
R.E.A. Tax			335,791.20
TOTAL CHARGEABLES		TOTAL	= <u>2,482,771.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,070,457.94</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,308.53</u>		=	<u>216,678.63</u>
			(Weighted ADM)			
B. 39,926,804.36	Adjusted District Assessed Valuation / 1000				=	<u>39,926.80</u>
C. Step A (-) Step B					=	<u>176,751.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,535,036.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,659,896.92</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,150,359.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,659,896.92</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I033 - CARNEGIE

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			880.09		945.14	
High Year	2023					
Weighted ADM	945.14	x	Foundation Aid Factor		1,972.35	= 1,864,146.88 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			325,188.60
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			91,207.59	x .75	= 68,405.69
School Land					79,868.28
Gross Production					149,932.15
Motor Vehicle Collections					255,124.09
R.E.A. Tax					147,536.98
TOTAL CHARGEABLES				TOTAL	= 1,026,055.79 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 838,091.09 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	945.14		= 88,710.84
			(Weighted ADM)		
B. 20,146,471.65	Adjusted District Assessed Valuation / 1000				= 20,146.47
C. Step A (-) Step B					= 68,564.37
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 1,371,287.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 2,235,919.22 (6)

Total Adjustments		0.00	(7)
Paid to Date		2,034,626.28	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,235,919.22 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022	2023
	Full	1st 9 Weeks
	847.69	861.56

High Year	2023		
Weighted ADM	861.56	x Foundation Aid Factor	1,972.35 = 1,699,297.87 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	510,425.25
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	90,440.81 x .75	=	67,830.61
School Land			79,122.43
Gross Production			148,282.39
Motor Vehicle Collections			252,779.31
R.E.A. Tax			91,584.06
TOTAL CHARGEABLES		TOTAL =	1,150,024.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	549,273.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	861.56	=	80,866.02
		(Weighted ADM)		
B. 31,527,119.84	Adjusted District Assessed Valuation / 1000		=	31,527.12
C. Step A (-) Step B			=	49,338.90
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	986,778.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,569,863.18 (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) 1,569,863.18 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I064 - CYRIL

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		588.31		589.39	
High Year	2023				
Weighted ADM	589.39	x	Foundation Aid Factor	1,972.35	= 1,162,483.37 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,874.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,608.95</u>	x .75	= 46,206.71
School Land			54,029.76
Gross Production			101,602.90
Motor Vehicle Collections			172,561.13
R.E.A. Tax			102,582.68
TOTAL CHARGEABLES		TOTAL	= <u>637,858.04 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>524,625.33 (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>		TOTAL	=	<u>18,307.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>589.39</u>		=	<u>55,320.15</u>
			(Weighted ADM)			
B. 10,299,609.74	Adjusted District Assessed Valuation / 1000				=	<u>10,299.61</u>
C. Step A (-) Step B					=	<u>45,020.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>900,410.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,443,343.13 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,313,404.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,443,343.13 (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	2023	227.74	233.22	
Weighted ADM	233.22	x Foundation Aid Factor		1,972.35 = 459,991.47 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	89,440.07
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	22,954.79 x .75 =	17,216.09
School Land		20,113.77
Gross Production		37,874.39
Motor Vehicle Collections		64,232.01
R.E.A. Tax		56,359.13
TOTAL CHARGEABLES	TOTAL =	285,235.46 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	174,756.01 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	233.22	=	21,890.03
		(Weighted ADM)		
B. 5,279,815.08	Adjusted District Assessed Valuation / 1000		=	5,279.82
C. Step A (-) Step B			=	16,610.21
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	332,204.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	516,832.23 (6)

Total Adjustments	0.00 (7)
Paid to Date	470,302.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>516,832.23 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I160 - CEMENT

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		385.05		374.52	
High Year	2022				
Weighted ADM	385.05	x	Foundation Aid Factor	1,972.35	= 759,453.37 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>142,598.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>36,335.83</u>	x .75	= 27,251.87
School Land			31,830.18
Gross Production			59,783.69
Motor Vehicle Collections			101,670.81
R.E.A. Tax			56,742.43
TOTAL CHARGEABLES		TOTAL	= <u>419,877.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>339,575.76 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>385.05</u>		=	<u>36,140.79</u>
			(Weighted ADM)			
B. 8,966,827.90	Adjusted District Assessed Valuation / 1000				=	<u>8,966.83</u>
C. Step A (-) Step B					=	<u>27,173.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>543,479.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>901,722.66 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>820,543.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>901,722.66 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I161 - HINTON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,163.34	1,187.52	
High Year	2023		
Weighted ADM	1,187.52		
			x Foundation Aid Factor
		1,972.35	=
			<u>2,342,205.07 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>626,051.66</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>122,263.24</u>	x .75	=
			91,697.43
School Land			107,224.04
Gross Production			201,264.51
Motor Vehicle Collections			342,509.99
R.E.A. Tax			114,810.34
TOTAL CHARGEABLES		TOTAL	=
			<u>1,483,557.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>858,647.10 (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. 93.86	Incentive Factor	x	<u>1,187.52</u>		=	<u>111,460.63</u>
			(Weighted ADM)			
B. 39,611,330.62	Adjusted District Assessed Valuation / 1000				=	<u>39,611.33</u>
C. Step A (-) Step B					=	<u>71,849.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,436,986.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,341,804.01 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,341,804.01 (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	
High Year	518.40	488.51	
Weighted ADM	518.40		
		1,972.73	=
			1,022,663.23 (1)
SUBTRACT CHARGEABLE INCOME			

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	569.20		545.13	
High Year	2022			
Weighted ADM	569.20	x Foundation Aid Factor	1,972.35	= 1,122,661.62 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>366,555.28</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>57,253.79</u>	x .75	= 42,940.34
School Land			50,163.99
Gross Production			94,176.50
Motor Vehicle Collections			160,238.40
R.E.A. Tax			164,157.06
TOTAL CHARGEABLES		TOTAL	= <u>878,231.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>244,430.05 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>569.20</u>		=	<u>53,425.11</u>
			(Weighted ADM)			
B. 22,938,378.28	Adjusted District Assessed Valuation / 1000				=	<u>22,938.38</u>
C. Step A (-) Step B					=	<u>30,486.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>609,734.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>880,774.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>801,468.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>880,774.67 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C029 - RIVERSIDE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	279.46		318.26	
High Year		2023		
Weighted ADM		318.26		
		x Foundation Aid Factor		
			1,972.35	=
				<u>627,720.11</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>479,543.84</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,037.22</u>	x .75	=
School Land			<u>21,813.41</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,116.05
TOTAL CHARGEABLES		TOTAL	=
			<u>545,251.22</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>82,468.89</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>318.26</u>		=	<u>29,871.88</u>
			(Weighted ADM)			
B. 29,952,769.71	Adjusted District Assessed Valuation / 1000				=	<u>29,952.77</u>
C. Step A (-) Step B					=	<u>(80.89)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>95,978.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>87,320.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>95,978.40</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C031 - BANNER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	434.60	485.97	
Weighted ADM	485.97		
		1,972.35 =	958,502.93 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,154,989.30
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	70,453.55 x .75 =	52,840.16
School Land		41,741.43
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		11,542.14
TOTAL CHARGEABLES	TOTAL =	1,261,113.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	17,395.16
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	19,115.56 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C070 - DARLINGTON

	2022		2023	
Weighted ADM		Full	1st 9 Weeks	
		411.00	406.56	
High Year	2022			
Weighted ADM	411.00	x Foundation Aid Factor	1,972.35	= 810,635.85 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>382,871.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,765.54</u>	x .75	= 46,324.16
School Land			36,030.68
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,518.09
TOTAL CHARGEABLES		TOTAL	= <u>502,743.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>307,891.88 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>411.00</u>		=	<u>38,576.46</u>
		(Weighted ADM)			
B. 22,995,257.74	Adjusted District Assessed Valuation / 1000			=	<u>22,995.26</u>
C. Step A (-) Step B				=	<u>15,581.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>311,624.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>641,112.75 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>583,386.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>641,112.75 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C162 - MAPLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	308.43		309.57	
High Year		2023		
Weighted ADM		309.57		
		x Foundation Aid Factor		
			1,972.35	=
				<u>610,580.39 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>19,469.54</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>21,395.10 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I022 - PIEDMONT

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	7,086.66	7,558.01	
Weighted ADM	<u>7,558.01</u>			
	x Foundation Aid Factor		<u>1,972.35</u>	=
				<u>14,907,041.02</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>4,249,337.81</u>
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy		<u>1,168,774.03</u>	x .75	=	876,580.52
School Land					687,755.36
Gross Production					2,141,839.95
Motor Vehicle Collections					2,196,806.65
R.E.A. Tax					27,991.95
TOTAL CHARGEABLES				TOTAL =	<u>10,180,312.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	<u>4,726,728.78</u> (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>7,558.01</u>		=	<u>709,394.82</u>
		(Weighted ADM)			
B. 250,803,349.00	Adjusted District Assessed Valuation / 1000			=	<u>250,803.35</u>
C. Step A (-) Step B				=	<u>458,591.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,171,829.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>14,086,893.98</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,086,893.98</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I027 - YUKON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	14,963.31	15,569.61	
High Year	2023		
Weighted ADM	15,569.61		x Foundation Aid Factor
		1,972.35	=
			<u>30,708,720.28 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>8,853,346.80</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,203,523.58</u>	x .75	=
School Land			<u>1,300,224.35</u>
Gross Production			<u>4,043,905.98</u>
Motor Vehicle Collections			<u>4,153,522.54</u>
R.E.A. Tax			<u>8,136.94</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>20,011,779.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>10,696,940.98 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>15,569.61</u>		=	<u>1,461,363.59</u>
			(Weighted ADM)			
B. 535,592,667.65	Adjusted District Assessed Valuation / 1000				=	<u>535,592.67</u>
C. Step A (-) Step B					=	<u>925,770.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>18,515,418.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>29,475,560.98 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>26,821,768.71</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>29,475,560.98 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I034 - EL RENO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,934.65	5,101.26	
High Year	2023		
Weighted ADM	5,101.26		x Foundation Aid Factor
		1,972.35	=
			<u>10,061,470.16 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,483,366.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>688,729.50</u>	x .75	=
School Land			<u>516,547.13</u>
Gross Production			<u>407,297.67</u>
Motor Vehicle Collections			<u>1,265,194.22</u>
R.E.A. Tax			<u>1,301,212.54</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>4,999,227.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,062,242.97 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>5,101.26</u>		=	<u>478,804.26</u>
			(Weighted ADM)			
B. 92,652,512.69	Adjusted District Assessed Valuation / 1000				=	<u>92,652.51</u>
C. Step A (-) Step B					=	<u>386,151.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,723,035.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,893,173.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,732,462.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,893,173.48 (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	
			509.54	528.85	
High Year	2023				
Weighted ADM	528.85	x Foundation Aid Factor	1,972.35	=	1,043,077.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>511,773.77</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>77,351.18</u>	x .75	= 58,013.39
School Land			45,700.06
Gross Production			142,050.35
Motor Vehicle Collections			145,993.47
R.E.A. Tax			84,470.84
TOTAL CHARGEABLES		TOTAL	= <u>988,001.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>55,075.42 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>528.85</u>		=	<u>49,637.86</u>
		(Weighted ADM)			
B. 31,649,583.57	Adjusted District Assessed Valuation / 1000			=	<u>31,649.58</u>
C. Step A (-) Step B				=	<u>17,988.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>359,765.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>436,590.03 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>397,263.24</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>436,590.03</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I069 - MUSTANG

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	19,840.92	21,254.45	
High Year	2023		
Weighted ADM	21,254.45	x Foundation Aid Factor	1,972.35 = 41,921,214.46 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	10,944,762.65
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	3,001,315.49 x .75 =	2,250,986.62
School Land		1,771,552.69
Gross Production		5,508,994.55
Motor Vehicle Collections		5,659,224.42
R.E.A. Tax		176,366.31
TOTAL CHARGEABLES	TOTAL =	26,311,887.24 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	15,609,327.22 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	21,254.45	=	1,994,942.68
		(Weighted ADM)		
B. 667,981,356.80	Adjusted District Assessed Valuation / 1000		=	667,981.36
C. Step A (-) Step B			=	1,326,961.32
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	26,539,226.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	42,547,363.91 (6)

Total Adjustments	0.00 (7)
Paid to Date	38,716,747.25
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	42,547,363.91 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I076 - CALUMET

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	469.31		447.16	
High Year	2022			
Weighted ADM	469.31	x Foundation Aid Factor	1,972.35	= 925,643.58 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,293,149.02
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	74,685.72	x .75	= 56,014.29
School Land			43,925.18
Gross Production			136,793.90
Motor Vehicle Collections			140,304.46
R.E.A. Tax			96,182.09
TOTAL CHARGEABLES		TOTAL	= 1,766,368.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	469.31		=	44,049.44
			(Weighted ADM)			
B. 78,995,053.09	Adjusted District Assessed Valuation / 1000				=	78,995.05
C. Step A (-) Step B					=	(34,945.61)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	18,829.94 (6)

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: C072 - ZANEIS

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
High Year	2022		496.66	467.04
Weighted ADM	496.66	x Foundation Aid Factor		1,972.35 =
				<u>979,587.35 (1)</u>
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= <u>169,368.42</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>79,131.31</u> x .75		= 59,348.48
School Land				46,349.22
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				31,672.40
TOTAL CHARGEABLES			TOTAL	= <u>306,738.52 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= <u>672,848.83 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>496.66</u>		=	<u>46,616.51</u>
			(Weighted ADM)			
B. 10,314,763.64	Adjusted District Assessed Valuation / 1000				=	<u>10,314.76</u>
C. Step A (-) Step B					=	<u>36,301.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>726,035.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,421,865.76 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,293,866.20</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,421,865.76</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I019 - ARDMORE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	4,276.74	4,258.50	
		1,972.35	=
			<u>8,435,228.14 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,446,226.44</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>675,825.26</u>	x .75	=
School Land			397,189.99
Gross Production			1,051,125.50
Motor Vehicle Collections			1,268,853.00
R.E.A. Tax			4,088.37
TOTAL CHARGEABLES		TOTAL	=
			<u>6,674,352.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,760,875.89 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,276.74</u>		=	<u>401,414.82</u>
			(Weighted ADM)			
B. 217,702,238.85	Adjusted District Assessed Valuation / 1000				=	<u>217,702.24</u>
C. Step A (-) Step B					=	<u>183,712.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,674,251.60 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>5,501,211.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,005,830.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,501,211.48 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I021 - SPRINGER

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			426.21	426.12
High Year	2022			
Weighted ADM	426.21	x Foundation Aid Factor	1,972.35	= 840,635.29 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>426.21</u>		=	<u>40,004.07</u>
		(Weighted ADM)			
B. 41,604,726.21	Adjusted District Assessed Valuation / 1000			=	<u>41,604.73</u>
C. Step A (-) Step B				=	<u>(1,600.66)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>20,576.67 (6)</u>

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I027 - PLAINVIEW

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	2,531.16	2,540.26	
Weighted ADM	<u>2,540.26</u>			
	x Foundation Aid Factor		1,972.35	=
				<u>5,010,281.81</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,827,977.52</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>382,809.42</u>	x .75	=
School Land				224,630.83
Gross Production				594,813.28
Motor Vehicle Collections				717,563.58
R.E.A. Tax				8,455.81
TOTAL CHARGEABLES			TOTAL	=
				<u>3,660,548.09</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,349,733.72</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,540.26</u>		=	<u>238,428.80</u>
			(Weighted ADM)			
B. 115,694,779.80	Adjusted District Assessed Valuation / 1000				=	<u>115,694.78</u>
C. Step A (-) Step B					=	<u>122,734.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,454,680.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,869,124.76</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,521,617.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,869,124.76</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I032 - LONE GROVE

	2022	2023
	Full	1st 9 Weeks
	2,167.43	2,263.10

High Year **2023**
 Weighted ADM 2,263.10 x Foundation Aid Factor 1,972.35 = 4,463,625.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 889,964.22

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>358,513.34</u> x .75	=	268,885.01
School Land			210,416.16
Gross Production			557,131.36
Motor Vehicle Collections			672,160.46
R.E.A. Tax			32,843.30

TOTAL CHARGEABLES TOTAL = 2,631,400.51 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,832,224.78 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 2,263.10 = 212,414.57
 (Weighted ADM)

B. 52,948,748.25 Adjusted District Assessed Valuation / 1000 = 52,948.75

C. Step A (-) Step B = 159,465.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,189,316.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,084,201.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,626,479.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,084,201.60 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I043 - WILSON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	778.00		787.09	
High Year		2023		
Weighted ADM	787.09	x Foundation Aid Factor	1,972.35	= 1,552,416.96 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 441,178.98
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	109,779.14	x .75		= 82,334.36
School Land				64,267.63
Gross Production				170,327.98
Motor Vehicle Collections				205,281.72
R.E.A. Tax				32,360.36
TOTAL CHARGEABLES			TOTAL	= 995,751.03 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 556,665.93 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	787.09		=	73,876.27
			(Weighted ADM)			
B. 25,896,440.87	Adjusted District Assessed Valuation / 1000				=	25,896.44
C. Step A (-) Step B					=	47,979.83
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	959,596.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,550,154.57 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,410,590.53
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,550,154.57 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I055 - HEALDTON

	2022	2023
	Full	1st 9 Weeks
	804.34	811.36

High Year **2023**
 Weighted ADM 811.36 x Foundation Aid Factor 1,972.35 = 1,600,285.90 (1)

SUBTRACT CHARGEABLE INCOME

(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)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 579,355.75 (3)

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. 93.86 Incentive Factor x 811.36 = 76,154.25
(Weighted ADM)

B. 24,107,010.73 Adjusted District Assessed Valuation / 1000 = 24,107.01

C. Step A (-) Step B = 52,047.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,040,944.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,650,500.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,501,903.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,650,500.13 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: 1074 - FOX

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		340.56	313.20	
High Year	2022			
Weighted ADM	<u>340.56</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>671,703.52</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>340.56</u>		=	<u>31,964.96</u>
		(Weighted ADM)			
B. 41,597,795.17	Adjusted District Assessed Valuation / 1000			=	<u>41,597.80</u>
C. Step A (-) Step B				=	<u>(9,632.84)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>20,935.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>19,051.06</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>20,935.23</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I077 - DICKSON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,044.17	2,064.35	
Weighted ADM	2,064.35	1,972.35	= 4,071,620.72 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	998,180.52
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	340,710.36	x .75	= 255,532.77
School Land			199,232.54
Gross Production			528,252.94
Motor Vehicle Collections			636,358.78
R.E.A. Tax			19,659.66
TOTAL CHARGEABLES		TOTAL	= 2,637,217.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,434,403.51 (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		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 85,681.20 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	2,064.35		=	193,759.89
			(Weighted ADM)			
B. 58,033,751.08	Adjusted District Assessed Valuation / 1000				=	58,033.75
C. Step A (-) Step B					=	135,726.14
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	2,714,522.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	4,234,607.51 (6)

Total Adjustments		0.00	(7)
Paid to Date		3,853,361.34	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		4,234,607.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C010 - LOWREY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	212.43		193.88	
High Year	2022			
Weighted ADM	212.43	x Foundation Aid Factor	1,972.35	= 418,986.31 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,432.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>15,317.53</u>	x .75	= 11,488.15
School Land			16,843.83
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			93,037.51
TOTAL CHARGEABLES		TOTAL	= <u>224,802.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>194,184.04 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>212.43</u>		=	<u>19,938.68</u>
			(Weighted ADM)			
B. 6,353,365.00	Adjusted District Assessed Valuation / 1000				=	<u>6,353.37</u>
C. Step A (-) Step B					=	<u>13,585.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>271,706.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>476,889.25 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>433,955.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>476,889.25 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C014 - NORWOOD

2022	2023
Full	1st 9 Weeks
259.87	276.94

High Year **2023**
 Weighted ADM 276.94 x Foundation Aid Factor 1,972.35 = 546,222.61 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2021-2022 Collections (July 2021 through June 2022)

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

School Land 21,327.93

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 38,618.36

TOTAL CHARGEABLES TOTAL = 190,589.89 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 355,632.72 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 276.94 = 25,993.59
 (Weighted ADM)

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

C. Step A (-) Step B = 18,664.06

Step C x 20 Mills = **SALARY INCENTIVE AID** = 373,281.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 740,528.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 673,863.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 740,528.54 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C021 - WOODALL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	724.05		690.09	
High Year	2022			
Weighted ADM	724.05	x Foundation Aid Factor	1,972.35	= 1,428,080.02 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>98,599.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>52,243.51</u>	x .75	= 39,182.63
School Land			57,512.78
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,416.65
TOTAL CHARGEABLES		TOTAL	= <u>225,711.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,202,368.65 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>724.05</u>		=	<u>67,959.33</u>
		(Weighted ADM)			
B. 6,224,704.00	Adjusted District Assessed Valuation / 1000			=	<u>6,224.70</u>
C. Step A (-) Step B				=	<u>61,734.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,234,692.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,451,987.81 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,231,262.78</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,451,987.81 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C026 - SHADY GROVE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	253.93		269.15	
High Year		2023		
Weighted ADM	269.15	x Foundation Aid Factor	1,972.35	= 530,858.00 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	64,803.39
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	20,910.42	x .75	= 15,682.82
School Land			22,830.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			39,756.08
TOTAL CHARGEABLES		TOTAL	= 143,072.95 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 387,785.05 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	269.15		=	25,262.42
		(Weighted ADM)			
B. 3,992,815.00	Adjusted District Assessed Valuation / 1000			=	3,992.82
C. Step A (-) Step B				=	21,269.60
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	425,392.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	822,863.01 (6)

Total Adjustments	0.00	(7)
Paid to Date	748,788.19	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	822,863.01	(8)
	(Amount 6 + 7)	

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		
		1,972.35 =	742,589.78 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	105,098.14
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	28,239.03	x .75 =	21,179.27
School Land			30,781.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			88,563.60
TOTAL CHARGEABLES		TOTAL =	245,622.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	496,967.64 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	376.50	=	35,338.29
		(Weighted ADM)		
B. 6,507,625.00	Adjusted District Assessed Valuation / 1000		=	6,507.63
C. Step A (-) Step B			=	28,830.66
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	576,613.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,091,193.29 (6)

Total Adjustments	0.00 (7)
Paid to Date	994,713.42
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,091,193.29 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C034 - GRAND VIEW

2022	2023
Full	1st 9 Weeks
877.95	909.44

High Year	2023		
Weighted ADM	909.44	x Foundation Aid Factor	1,972.35 = 1,793,733.98 (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
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	68,233.50 x .75	=	51,175.13
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School Land		=	75,200.55
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	54,480.62
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TOTAL CHARGEABLES		TOTAL	=	468,161.64 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,325,572.34 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	909.44	=	85,360.04
			(Weighted ADM)		

B. 18,206,929.00	Adjusted District Assessed Valuation / 1000	=	18,206.93
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C. Step A (-) Step B	=	67,153.11
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,343,062.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,689,694.83 (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,449,315.88</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	=	<u>2,689,694.83 (8)</u>
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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	2023	697.51	716.91	
Weighted ADM	716.91	x Foundation Aid Factor		
			1,972.35	= 1,413,997.44 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>177,102.71</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>58,203.79</u>	x .75	= 43,652.84
School Land			63,931.80
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			51,655.96
TOTAL CHARGEABLES		TOTAL	= <u>336,343.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,077,654.13 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>716.91</u>		=	<u>67,289.17</u>
		(Weighted ADM)			
B. 11,082,773.00	Adjusted District Assessed Valuation / 1000			=	<u>11,082.77</u>
C. Step A (-) Step B				=	<u>56,206.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,124,128.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,231,778.61 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,030,872.86</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,231,778.61 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C066 - TENKILLER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	387.27	377.78	
		1,972.35 =	763,831.98 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	92,405.10
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	34,291.24 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 =	216,352.12 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	547,479.86 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	387.27	=	36,349.16
		(Weighted ADM)		
B. 5,696,985.00	Adjusted District Assessed Valuation / 1000		=	5,696.99
C. Step A (-) Step B			=	30,652.17
Step C x 20 Mills =	SALARY INCENTIVE AID		=	613,043.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,178,170.14 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,072,110.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,178,170.14 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I006 - KEYS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,209.36	1,186.74	
Weighted ADM	1,209.36	1,186.74	
		1,972.35	=
			<u>2,385,281.20</u> (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>648,184.75</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>96,006.68</u>	x .75	= 72,005.01
School Land			104,378.18
Gross Production			0.00
Motor Vehicle Collections			333,385.38
R.E.A. Tax			182,640.87
TOTAL CHARGEABLES		TOTAL	= <u>1,340,594.19</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,044,687.01</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,209.36</u>		=	<u>113,510.53</u>
		(Weighted ADM)			
B. 41,683,907.00	Adjusted District Assessed Valuation / 1000			=	<u>41,683.91</u>
C. Step A (-) Step B				=	<u>71,826.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,436,532.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,532,177.77</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,304,204.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,532,177.77 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I016 - HULBERT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	942.61	959.52	
Weighted ADM	959.52		
		1,972.35 =	1,892,509.27 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	290,201.01
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	72,966.93 x .75 =	54,725.20
School Land		79,559.74
Gross Production		0.00
Motor Vehicle Collections		254,141.78
R.E.A. Tax		108,190.48
TOTAL CHARGEABLES	TOTAL =	786,818.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,105,691.06 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	959.52	=	90,060.55
		(Weighted ADM)		
B. 18,355,535.00	Adjusted District Assessed Valuation / 1000		=	18,355.54
C. Step A (-) Step B			=	71,705.01
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,434,100.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,580,646.18 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,348,326.91
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,580,646.18 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I035 - TAHLEQUAH

	2022	2023
	Full	1st 9 Weeks
	5,959.57	6,158.16

High Year **2023**
 Weighted ADM 6,158.16 x Foundation Aid Factor 1,972.35 = 12,146,046.88 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 468,824.54 x .75 = 351,618.41

School Land 512,217.47

Gross Production 0.00

Motor Vehicle Collections 1,636,322.50

R.E.A. Tax 151,392.50

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,681,757.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 6,158.16 = 578,004.90
 (Weighted ADM)

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

C. Step A (-) Step B = 460,978.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,219,570.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,109,567.36 (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) 17,109,567.36 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	150.67	162.37	
High Year	2023		
Weighted ADM	162.37	x Foundation Aid Factor	1,972.35 = 320,250.47 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 320,250.47 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	162.37	=	15,240.05
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	15,240.05		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	304,801.00	(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	625,051.47	(6)

Total Adjustments	0.00	(7)
Paid to Date	568,786.49	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	625,051.47 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I001 - BOSWELL

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	601.79	625.46	
Weighted ADM	625.46			
	x Foundation Aid Factor		1,972.35	=
				<u>1,233,626.03 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>149,959.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>48,372.25</u>	x .75	=
School Land			<u>36,279.19</u>
Gross Production			<u>43,572.46</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>139,254.43</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>466,264.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>767,361.42 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>625.46</u>	=	<u>58,705.68</u>
			(Weighted ADM)		
B. 8,960,387.14	Adjusted District Assessed Valuation / 1000			=	<u>8,960.39</u>
C. Step A (-) Step B				=	<u>49,745.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>994,905.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,787,721.73 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,626,786.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,787,721.73 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: 1002 - FORT TOWSON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	570.57	604.25	
Weighted ADM	604.25			
	x Foundation Aid Factor		1,972.35	=
				<u>1,191,792.49 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>384,644.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>52,534.12</u>	x .75	=
School Land			<u>39,400.59</u>
Gross Production			<u>46,802.53</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>149,523.16</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>825,928.38 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>365,864.11 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>604.25</u>		=	<u>56,714.91</u>
		(Weighted ADM)			
B. 24,499,643.00	Adjusted District Assessed Valuation / 1000			=	<u>24,499.64</u>
C. Step A (-) Step B				=	<u>32,215.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>644,305.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,041,573.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>947,792.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,041,573.00 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: 1004 - SOPER

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			590.38	581.45
High Year	2022			
Weighted ADM	<u>590.38</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>1,164,435.99</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>113,343.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>58,115.03</u>	x .75	= 43,586.27
School Land			51,709.12
Gross Production			0.00
Motor Vehicle Collections			165,178.89
R.E.A. Tax			76,029.65
TOTAL CHARGEABLES		TOTAL	= <u>449,847.42</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>714,588.57</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>590.38</u>	=	<u>55,413.07</u>
			(Weighted ADM)		
B. 6,506,296.65	Adjusted District Assessed Valuation / 1000			=	<u>6,506.30</u>
C. Step A (-) Step B				=	<u>48,906.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>978,135.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		=	<u>1,726,416.24</u> (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,726,416.24</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I039 - HUGO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,997.41	2,103.25	
High Year	2023		
Weighted ADM	2,103.25		
		1,972.35	=
			<u>4,148,345.14 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>136,836.01</u>
Gross Production			<u>163,127.82</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>521,196.24</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,725,560.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,422,785.01 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,103.25</u>		=	<u>197,411.05</u>
			(Weighted ADM)			
B. 45,927,193.00	Adjusted District Assessed Valuation / 1000				=	<u>45,927.19</u>
C. Step A (-) Step B					=	<u>151,483.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,029,677.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,534,500.71 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>5,534,500.71 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I002 - BOISE CITY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	638.38		632.84	
High Year	2022			
Weighted ADM	638.38	x Foundation Aid Factor	1,972.35	= 1,259,108.79 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>638.38</u>		=	<u>59,918.35</u>
			(Weighted ADM)			
B. 58,842,249.93	Adjusted District Assessed Valuation / 1000				=	<u>58,842.25</u>
C. Step A (-) Step B					=	<u>1,076.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>21,522.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>39,221.91 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>35,691.94</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>39,221.91 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 13 - CIMARRON District: I010 - FELT

2022 Full 199.36
2023 1st 9 Weeks 212.98

High Year 2023
Weighted ADM 212.98 x Foundation Aid Factor = 1,972.35 = 420,071.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 94,566.42

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 55,508.53 x .75 = 41,631.40
School Land 11,196.35
Gross Production 7,188.51
Motor Vehicle Collections 35,776.10
R.E.A. Tax 75,369.17

TOTAL CHARGEABLES TOTAL = 265,727.95 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 154,343.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

79.12 x 167.00 x 1.39 TOTAL = 18,366.13 (4)

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 212.98 (Weighted ADM) = 19,990.30

B. 5,409,978.46 Adjusted District Assessed Valuation / 1000 = 5,409.98

C. Step A (-) Step B = 14,580.32

Step C x 20 Mills = SALARY INCENTIVE AID = 291,606.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 464,315.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 422,513.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 464,315.68 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: C016 - ROBIN HILL

2022	2023
Full	1st 9 Weeks
568.01	536.51

High Year	2022		
Weighted ADM	568.01	x Foundation Aid Factor	1,972.35 = 1,120,314.52 (1)

SUBTRACT CHARGEABLE INCOME

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

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

75% of County 4-Mill Levy	93,971.01 x .75	=	70,478.26
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School Land		=	56,019.76
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	40,519.74
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TOTAL CHARGEABLES		TOTAL =	325,976.15 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	794,338.37 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	568.01	=	53,313.42
			(Weighted ADM)		

B. 9,645,533.21	Adjusted District Assessed Valuation / 1000	=	9,645.53
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C. Step A (-) Step B	=	43,667.89
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	873,357.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,681,951.19 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,530,539.40
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	1,681,951.19 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I002 - MOORE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	38,377.77	39,192.04	
Weighted ADM			
2023			
Weighted ADM	39,192.04		x Foundation Aid Factor
		1,972.35	=
			<u>77,300,420.09 (1)</u>
			SUBTRACT CHARGEABLE INCOME
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>22,042,095.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	5,949,477.04		x .75 = 4,462,107.78
School Land			3,558,277.58
Gross Production			67,354.36
Motor Vehicle Collections			11,367,162.84
R.E.A. Tax			464,061.87
TOTAL CHARGEABLES		TOTAL	= <u>41,961,060.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>35,339,359.68 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>39,192.04</u>		=	<u>3,678,564.87</u>
			(Weighted ADM)			
B. 1,369,677,791.96	Adjusted District Assessed Valuation / 1000				=	<u>1,369,677.79</u>
C. Step A (-) Step B					=	<u>2,308,887.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>46,177,741.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>81,933,964.63 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 74,557,411.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 81,933,964.63 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I029 - NORMAN

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		25,595.43	26,496.89	
High Year	2023			
Weighted ADM	26,496.89	x Foundation Aid Factor	1,972.35	= 52,261,140.99 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	18,068,206.73
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	3,609,946.44	x .75	= 2,707,459.83
School Land			2,167,888.47
Gross Production			40,940.80
Motor Vehicle Collections			6,926,840.19
R.E.A. Tax			416,807.08
TOTAL CHARGEABLES		TOTAL	= 30,328,143.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 21,932,997.89 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	26,496.89		=	2,486,998.10
			(Weighted ADM)			
B. 1,138,908,053.42	Adjusted District Assessed Valuation / 1000				=	1,138,908.05
C. Step A (-) Step B					=	1,348,090.05
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	26,961,801.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	49,351,080.16 (6)

Total Adjustments	0.00	(7)
Paid to Date	44,907,795.10	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	49,351,080.16 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: 1040 - NOBLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,868.77	4,964.19	
Weighted ADM	4,964.19		
		1,972.35	=
			9,791,120.15 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,621,067.60
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	698,371.29	x .75	= 523,778.47
School Land			416,410.21
Gross Production			7,895.63
Motor Vehicle Collections			1,330,056.94
R.E.A. Tax			403,988.22
TOTAL CHARGEABLES		TOTAL	= 4,303,197.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 5,487,923.08 (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. 93.86	Incentive Factor	x	4,964.19		=	465,938.87
			(Weighted ADM)			
B. 102,275,558.49	Adjusted District Assessed Valuation / 1000				=	102,275.56
C. Step A (-) Step B					=	363,663.31
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	7,273,266.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	12,880,315.05 (6)

Total Adjustments	0.00	(7)
Paid to Date	11,720,770.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	12,880,315.05 (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 1,972.35 = 3,173,313.92 (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]) = 1,764,754.19 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,312,151.09 (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) 4,312,151.09 (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 1,972.35 = 3,748,885.09 (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]) = 2,124,503.40 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,900.72 = 178,401.58
 (Weighted ADM)

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,113,671.93 (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) 5,113,671.93 (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		
		1,972.35	=
			<u>623,755.69 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>104,341.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>89,086.01</u>	x .75	=
School Land			<u>23,607.51</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,154.09
TOTAL CHARGEABLES		TOTAL	=
			<u>210,917.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>412,837.73 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>316.25</u>		=	<u>29,683.23</u>
			(Weighted ADM)			
B. 6,417,088.16	Adjusted District Assessed Valuation / 1000				=	<u>6,417.09</u>
C. Step A (-) Step B					=	<u>23,266.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>465,322.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>889,735.21 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>809,638.89</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>889,735.21 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 15 - COAL District: I001 - COALGATE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,387.58	1,433.81	
Weighted ADM	1,433.81		
		1,972.35 =	2,827,975.15 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,575,598.67
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	348,345.34 x .75 =	261,259.01
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 =	3,551,298.18 (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)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	667,410.86
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>733,418.53 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 15 - COAL District: I002 - TUPELO

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		549.24	483.01	
High Year	2022			
Weighted ADM	549.24	x Foundation Aid Factor	1,972.35	= 1,083,293.51 (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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>80,255.59</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>549.24</u>		=	<u>51,551.67</u>
		(Weighted ADM)			
B. 16,332,161.71	Adjusted District Assessed Valuation / 1000			=	<u>16,332.16</u>
C. Step A (-) Step B				=	<u>35,219.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>704,390.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>804,281.76</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>731,861.42</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>804,281.76</u> (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	
	555.60	566.55	
High Year	2023		
Weighted ADM	566.55	x Foundation Aid Factor	1,972.35 = 1,117,434.89 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	216,453.26
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	51,139.28 x .75 =	38,354.46
School Land		49,866.07
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		402.01
TOTAL CHARGEABLES	TOTAL =	305,075.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	812,359.09 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	566.55	=	53,176.38
		(Weighted ADM)		
B. 13,919,823.96	Adjusted District Assessed Valuation / 1000		=	13,919.82
C. Step A (-) Step B			=	39,256.56
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	785,131.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,612,267.77 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,467,127.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,612,267.77 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C049 - BISHOP

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	937.16	902.95	
Weighted ADM	937.16		
		1,972.35	=
			1,848,407.53 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	251,483.13
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	75,550.85	x .75	= 56,663.14
School Land			77,925.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			354.56
TOTAL CHARGEABLES		TOTAL	= 386,425.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,461,981.68 (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. 93.86	Incentive Factor	x	937.16		=	87,961.84
			(Weighted ADM)			
B. 16,287,767.67	Adjusted District Assessed Valuation / 1000				=	16,287.77
C. Step A (-) Step B					=	71,674.07
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,433,481.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,918,062.77 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,655,377.42	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,918,062.77 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I001 - CACHE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,159.29	3,315.36	
High Year	2023		
Weighted ADM	3,315.36		
		1,972.35	=
			<u>6,539,050.30 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,558,590.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>292,451.13</u>	x .75	=
School Land			219,338.35
Gross Production			299,430.84
Motor Vehicle Collections			2,678.20
R.E.A. Tax			956,484.98
TOTAL CHARGEABLES		TOTAL	=
			<u>3,175,485.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,363,565.02 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>3,315.36</u>	=	<u>311,179.69</u>
		(Weighted ADM)		
B. 99,463,355.40	Adjusted District Assessed Valuation / 1000		=	<u>99,463.36</u>
C. Step A (-) Step B			=	<u>211,716.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,234,326.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>7,718,985.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,024,065.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,718,985.17 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I002 - INDIAHOMA

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	361.20		342.69	
High Year	2022			
Weighted ADM	361.20	x Foundation Aid Factor	1,972.35	= 712,412.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>109,274.07</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>28,768.01</u>	x .75	= 21,576.01
School Land			29,437.29
Gross Production			263.40
Motor Vehicle Collections			94,030.88
R.E.A. Tax			85,777.48
TOTAL CHARGEABLES		TOTAL	= <u>340,359.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>372,053.69 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>361.20</u>		=	<u>33,902.23</u>
			(Weighted ADM)			
B. 6,286,492.37	Adjusted District Assessed Valuation / 1000				=	<u>6,286.49</u>
C. Step A (-) Step B					=	<u>27,615.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>552,314.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>937,353.09 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>852,968.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>937,353.09 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I003 - STERLING

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			550.64		552.69	
High Year	2023					
Weighted ADM	552.69	x	Foundation Aid Factor		1,972.35	= 1,090,098.12 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			207,829.74
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			52,328.66	x .75	= 39,246.50
School Land					53,450.28
Gross Production					478.88
Motor Vehicle Collections					170,724.72
R.E.A. Tax					86,272.51
TOTAL CHARGEABLES				TOTAL	= 558,002.63 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 532,095.49 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	552.69		=	51,875.48
			(Weighted ADM)			
B. 11,688,088.62	Adjusted District Assessed Valuation / 1000				=	11,688.09
C. Step A (-) Step B					=	40,187.39
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	803,747.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,358,757.61 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade			7,778.26			
	Total Adjustments		7,778.26 (7)			
	Paid to Date		1,229,356.00			
	Recoupments		0.00			
	Adjustment To Paid To Date		0.00			
TOTAL NET STATE AID (Amount 6 + 7)						1,350,979.35 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I004 - GERONIMO

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	551.98	573.02	
Weighted ADM	573.02			
	x Foundation Aid Factor		1,972.35	=
				<u>1,130,196.00 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>283,510.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,757.36</u>	x .75	=
School Land			<u>47,837.10</u>
Gross Production			<u>428.07</u>
Motor Vehicle Collections			<u>152,804.21</u>
R.E.A. Tax			<u>62,495.58</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>582,143.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>548,052.30 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>573.02</u>		=	<u>53,783.66</u>
			(Weighted ADM)			
B. 16,917,434.17	Adjusted District Assessed Valuation / 1000				=	<u>16,917.43</u>
C. Step A (-) Step B					=	<u>36,866.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>737,324.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,305,745.68 (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) 1,305,745.68 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I008 - LAWTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	22,715.55	23,540.29	
Weighted ADM	23,540.29			
			1,972.35	=
				<u>46,429,690.98 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>7,167,625.81</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>1,924,302.90</u>	x .75	=
School Land				<u>1,969,484.23</u>
Gross Production				<u>17,620.19</u>
Motor Vehicle Collections				<u>6,291,128.87</u>
R.E.A. Tax				<u>52,545.16</u>
TOTAL CHARGEABLES			TOTAL	=
				<u>16,941,631.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>29,488,059.54 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>23,540.29</u>		=	<u>2,209,491.62</u>
			(Weighted ADM)			
B. 457,410,708.82	Adjusted District Assessed Valuation / 1000				=	<u>457,410.71</u>
C. Step A (-) Step B					=	<u>1,752,080.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>35,041,618.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>64,710,176.19 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>64,710,176.19 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I009 - FLETCHER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	798.88	778.34	
		1,972.35	=
			<u>1,575,670.97 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>272,780.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>72,626.58</u>	x .75	=
School Land			<u>74,039.65</u>
Gross Production			<u>664.16</u>
Motor Vehicle Collections			<u>236,473.30</u>
R.E.A. Tax			<u>70,589.16</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>709,016.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>866,654.09 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>798.88</u>		=	<u>74,982.88</u>
		(Weighted ADM)			
B. 16,700,749.94	Adjusted District Assessed Valuation / 1000			=	<u>16,700.75</u>
C. Step A (-) Step B				=	<u>58,282.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,165,642.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,053,292.42 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,868,445.22</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,053,292.42 (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	2023		
Weighted ADM	3,777.42		x Foundation Aid Factor
		1,972.35	=
			<u>7,450,394.34 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,442,649.48</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>341,579.33</u>	x .75	=
School Land			<u>256,184.50</u>
Gross Production			<u>349,914.60</u>
Motor Vehicle Collections			<u>3,128.62</u>
R.E.A. Tax			<u>1,117,767.45</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,298,483.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,151,910.36 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,777.42</u>		=	<u>354,548.64</u>
			(Weighted ADM)			
B. 86,179,777.64	Adjusted District Assessed Valuation / 1000				=	<u>86,179.78</u>
C. Step A (-) Step B					=	<u>268,368.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,367,377.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,595,191.86 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>8,731,383.97</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,595,191.86 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I132 - CHATTANOOGA

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	479.99	511.27

High Year **2023**
 Weighted ADM 511.27 x Foundation Aid Factor 1,972.35 = 1,008,403.38 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2021-2022 Collections (July 2021 through June 2022)

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

School Land 35,533.79

Gross Production 318.26

Motor Vehicle Collections 113,499.23

R.E.A. Tax 272,036.34

TOTAL CHARGEABLES TOTAL = 624,725.31 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 383,678.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 511.27 = 47,987.80
 (Weighted ADM)

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

C. Step A (-) Step B = 37,533.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 750,666.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,162,309.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,057,669.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,162,309.80 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: T001 - COMANCHE ACADEMY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	85.13		105.61	
High Year		2023		
Weighted ADM		105.61		
		x Foundation Aid Factor		
			1,972.35	=
				<u>208,299.88</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>208,299.88</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>105.61</u>		=	<u>9,912.55</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>9,912.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>198,251.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>406,550.88</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>369,954.58</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>406,550.88</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I001 - WALTERS

			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			931.86	986.45	
High Year	2023				
Weighted ADM	986.45	x Foundation Aid Factor		1,972.35	= 1,945,624.66 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		302,701.31
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy			96,825.70 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 = 1,015,258.21 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 930,366.45 (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	986.45		= 92,588.20
			(Weighted ADM)		
B. 18,422,384.85	Adjusted District Assessed Valuation / 1000				= 18,422.38
C. Step A (-) Step B					= 74,165.82
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 1,483,316.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 2,436,963.79 (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>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,436,963.79</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I101 - TEMPLE

	2022		2023	
Weighted ADM	401.88	Full	371.52	1st 9 Weeks
High Year	2022			
Weighted ADM	401.88	x Foundation Aid Factor	1,972.35	= 792,648.02 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>152,432.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>31,147.95</u>	x .75	= 23,360.96
School Land			28,720.19
Gross Production			3,747.64
Motor Vehicle Collections			91,733.13
R.E.A. Tax			68,024.93
TOTAL CHARGEABLES		TOTAL	= <u>368,019.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>424,628.65 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>401.88</u>		=	<u>37,720.46</u>
			(Weighted ADM)			
B. 9,162,943.98	Adjusted District Assessed Valuation / 1000				=	<u>9,162.94</u>
C. Step A (-) Step B					=	<u>28,557.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>571,150.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,009,483.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>918,604.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,009,483.95 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 17 - COTTON District: I333 - BIG PASTURE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	381.62	397.62	
Weighted ADM	397.62			
	x Foundation Aid Factor		1,972.35	=
				<u>784,245.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,608.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>30,990.80</u>	x .75	=
School Land			<u>28,677.21</u>
Gross Production			<u>3,731.22</u>
Motor Vehicle Collections			<u>91,608.12</u>
R.E.A. Tax			<u>102,241.43</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>405,109.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>379,136.34 (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. 93.86	Incentive Factor	x	<u>397.62</u>	=	<u>37,320.61</u>
			(Weighted ADM)		
B. 9,479,242.95	Adjusted District Assessed Valuation / 1000			=	<u>9,479.24</u>
C. Step A (-) Step B				=	<u>27,841.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>556,827.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>958,781.40 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>872,465.74</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>958,781.40 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: C001 - WHITE OAK

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			71.32		97.91	
High Year	2023					
Weighted ADM	97.91	x	Foundation Aid Factor		1,972.35	= 193,112.79 (1)
	SUBTRACT CHARGEABLE INCOME					

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	97.91		=	9,189.83
			(Weighted ADM)			
B. 8,425,311.85	Adjusted District Assessed Valuation / 1000				=	8,425.31
C. Step A (-) Step B					=	764.52
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	15,290.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	24,483.69 (6)

Total Adjustments		0.00	(7)
Paid to Date		22,280.16	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		24,483.69 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I006 - KETCHUM

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			924.14		978.56	
High Year	2023					
Weighted ADM	978.56	x	Foundation Aid Factor		1,972.35	=
						1,930,062.82 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			1,277,748.69		
2021-2022 Collections (July 2021 through June 2022)							
75% of County 4-Mill Levy			169,914.89	x .75	=	127,436.17	
School Land						84,787.97	
Gross Production						586.07	
Motor Vehicle Collections						270,874.37	
R.E.A. Tax						50,028.84	
TOTAL CHARGEABLES					TOTAL	=	1,811,462.11 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	118,600.71 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	978.56		=	91,847.64
			(Weighted ADM)			
B. 78,106,197.18	Adjusted District Assessed Valuation / 1000				=	78,106.20
C. Step A (-) Step B					=	13,741.44
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	274,828.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	424,211.95 (6)

Total Adjustments		0.00	(7)
Paid to Date		385,970.54	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		424,211.95 (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		2023		
Weighted ADM	734.28	x	Foundation Aid Factor	
			1,972.35	=
				<u>1,448,257.16</u> (1)
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>819,814.75</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>734.28</u>		=	<u>68,919.52</u>
			(Weighted ADM)			
B. 15,968,069.27	Adjusted District Assessed Valuation / 1000				=	<u>15,968.07</u>
C. Step A (-) Step B					=	<u>52,951.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,059,029.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,907,939.37</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,741,432.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,907,939.37</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: 1020 - BLUEJACKET

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			370.74	355.50
High Year	2022			
Weighted ADM	370.74	x Foundation Aid Factor	1,972.35	= 731,229.04 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,811.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,879.63</u>	x .75	= 46,409.72
School Land			30,768.03
Gross Production			213.00
Motor Vehicle Collections			98,283.20
R.E.A. Tax			181,115.63
TOTAL CHARGEABLES		TOTAL	= <u>512,601.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>218,627.91 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>370.74</u>		=	<u>34,797.66</u>
			(Weighted ADM)			
B. 9,170,779.82	Adjusted District Assessed Valuation / 1000				=	<u>9,170.78</u>
C. Step A (-) Step B					=	<u>25,626.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>512,537.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>755,181.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>687,191.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>755,181.08 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I065 - VINITA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,236.69		2,301.84	
High Year	2023			
Weighted ADM	2,301.84	x Foundation Aid Factor	1,972.35	= 4,540,034.12 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>908,422.14</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>365,487.12</u>	x .75	= 274,115.34
School Land			183,021.79
Gross Production			1,262.93
Motor Vehicle Collections			584,775.92
R.E.A. Tax			117,094.44
TOTAL CHARGEABLES		TOTAL	= <u>2,068,692.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,471,341.56</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,301.84</u>		=	<u>216,050.70</u>
			(Weighted ADM)			
B. 56,371,471.72	Adjusted District Assessed Valuation / 1000				=	<u>56,371.47</u>
C. Step A (-) Step B					=	<u>159,679.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,193,584.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,737,284.42</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,220,782.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,737,284.42</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		
		1,972.35	=
			= 2,592,022.92 (1)
	SUBTRACT CHARGEABLE INCOME		

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,996,184.45 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	1,314.18		=	123,348.93
			(Weighted ADM)			
B. 20,434,048.86	Adjusted District Assessed Valuation / 1000				=	20,434.05
C. Step A (-) Step B					=	102,914.88
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	2,058,297.60 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	4,092,379.84 (6)

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)	4,092,379.84 (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	2023				
Weighted ADM	88.46	x	Foundation Aid Factor	1,972.35	= 174,474.08 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	104,390.97
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	11,132.72	x .75	= 8,349.54
School Land			8,325.32
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			52,372.17
TOTAL CHARGEABLES		TOTAL	= 173,438.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,036.08 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	88.46		=	8,302.86
			(Weighted ADM)			
B. 6,428,015.47	Adjusted District Assessed Valuation / 1000				=	6,428.02
C. Step A (-) Step B					=	1,874.84
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	37,496.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	44,752.44 (6)

Total Adjustments	0.00 (7)
Paid to Date	40,719.09
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	44,752.44 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: C034 - PRETTY WATER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	420.97	486.61	
Weighted ADM	486.61			
	x Foundation Aid Factor		1,972.35	=
				<u>959,765.23 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>192,045.75</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>48,282.24</u>	x .75	=
School Land			<u>36,610.27</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,864.60
TOTAL CHARGEABLES		TOTAL	=
			<u>277,732.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>682,032.93 (3)</u>

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>486.61</u>		=	<u>45,673.21</u>
		(Weighted ADM)			
B. 11,438,103.07	Adjusted District Assessed Valuation / 1000			=	<u>11,438.10</u>
C. Step A (-) Step B				=	<u>34,235.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>684,702.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,379,506.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,255,320.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,379,506.71 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

2022 2023

Weighted ADM

Full 1st 9 Weeks

495.55 507.99

High Year

2023

Weighted ADM

507.99

x Foundation Aid Factor

1,972.35 =

1,001,934.08 (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])

= 496,019.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

219.34

x

33.00

x

1.39

TOTAL

= 10,061.13 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 93.86

Incentive Factor x

507.99

= 47,679.94

(Weighted ADM)

B. 26,709,068.51

Adjusted District Assessed Valuation / 1000

= 26,709.07

C. Step A (-) Step B

= 20,970.87

Step C x 20 Mills =

SALARY INCENTIVE AID

= 419,417.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

= 925,497.89 (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)

925,497.89 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1002 - BRISTOW

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,859.40		2,843.98	
High Year	2022			
Weighted ADM	2,859.40	x Foundation Aid Factor	1,972.35	= 5,639,737.59 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>950,859.88</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>335,010.59</u>	x .75	= 251,257.94
School Land			254,146.76
Gross Production			104,573.40
Motor Vehicle Collections			811,855.51
R.E.A. Tax			264,953.72
TOTAL CHARGEABLES		TOTAL	= <u>2,637,647.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,002,090.38</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,859.40</u>		=	<u>268,383.28</u>
			(Weighted ADM)			
B. 59,428,742.70	Adjusted District Assessed Valuation / 1000				=	<u>59,428.74</u>
C. Step A (-) Step B					=	<u>208,954.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,179,090.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,282,283.25</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,626,695.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,282,283.25</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I003 - MANNFORD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,421.70	2,470.52	
High Year	2023		
Weighted ADM	2,470.52		
		1,972.35	=
			<u>4,872,730.12 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			214,324.55
Gross Production			88,227.02
Motor Vehicle Collections			684,617.83
R.E.A. Tax			164,819.39
TOTAL CHARGEABLES		TOTAL	=
			<u>2,166,869.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,705,860.93 (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. 93.86	Incentive Factor	x	<u>2,470.52</u>		=	<u>231,883.01</u>
			(Weighted ADM)			
B. 49,934,609.80	Adjusted District Assessed Valuation / 1000				=	<u>49,934.61</u>
C. Step A (-) Step B					=	<u>181,948.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,638,968.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,396,901.01 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,821,022.55</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>6,396,901.01 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I005 - MOUNDS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,012.61	1,013.55	
High Year	2023		
Weighted ADM	1,013.55		x Foundation Aid Factor
		1,972.35	=
			<u>1,999,075.34 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>382,871.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>118,931.87</u>	x .75	=
School Land			89,761.15
Gross Production			37,008.51
Motor Vehicle Collections			286,682.60
R.E.A. Tax			41,985.49
TOTAL CHARGEABLES		TOTAL	=
			<u>927,508.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,071,567.16 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,013.55</u>		=	<u>95,131.80</u>
			(Weighted ADM)			
B. 23,682,152.39	Adjusted District Assessed Valuation / 1000				=	<u>23,682.15</u>
C. Step A (-) Step B					=	<u>71,449.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,428,993.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,522,124.11 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,295,068.38</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,522,124.11 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I017 - OLIVE

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		453.39		409.31	
High Year	2022				
Weighted ADM	453.39	x	Foundation Aid Factor	1,972.35	= 894,243.77 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	269,169.06
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	50,444.88	x .75	= 37,833.66
School Land			38,262.29
Gross Production			15,744.74
Motor Vehicle Collections			122,225.73
R.E.A. Tax			176,734.22
TOTAL CHARGEABLES		TOTAL	= 659,969.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 234,274.07 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	453.39		=	42,555.19
			(Weighted ADM)			
B. 16,432,787.78	Adjusted District Assessed Valuation / 1000				=	16,432.79
C. Step A (-) Step B					=	26,122.40
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	522,448.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	780,117.27 (6)

Total Adjustments	0.00	(7)
Paid to Date	709,877.83	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	780,117.27 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I018 - KIEFER

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,351.80	1,393.14	
High Year	2023		
Weighted ADM	1,393.14		
			x Foundation Aid Factor
		1,972.35	=
			<u>2,747,759.68 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>615,765.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>173,932.43</u>	x .75	=
School Land			132,103.82
Gross Production			54,331.68
Motor Vehicle Collections			422,015.12
R.E.A. Tax			6,040.11
TOTAL CHARGEABLES		TOTAL	=
			<u>1,360,705.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,387,054.59 (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. 93.86	Incentive Factor	x	<u>1,393.14</u>	=	<u>130,760.12</u>
			(Weighted ADM)		
B. 38,898,612.47	Adjusted District Assessed Valuation / 1000			=	<u>38,898.61</u>
C. Step A (-) Step B				=	<u>91,861.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,837,230.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		<u>3,258,501.06 (6)</u>	

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,965,147.22</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>3,258,501.06 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I020 - OILTON

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		512.94		471.33	
High Year	2022				
Weighted ADM	512.94	x Foundation Aid Factor		1,972.35	= 1,011,697.21 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>114,509.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>50,225.13</u>	x .75	= 37,668.85
School Land			37,945.71
Gross Production			15,638.63
Motor Vehicle Collections			121,197.11
R.E.A. Tax			71,603.81
TOTAL CHARGEABLES		TOTAL	= <u>398,563.36 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>613,133.85 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>512.94</u>		=	<u>48,144.55</u>
		(Weighted ADM)			
B. 7,144,483.25	Adjusted District Assessed Valuation / 1000			=	<u>7,144.48</u>
C. Step A (-) Step B				=	<u>41,000.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>820,001.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,447,743.04 (6)</u>

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

Total Adjustments	<u>19,567.94 (7)</u>
Paid to Date	<u>1,299,606.66</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,428,175.10 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I021 - DEPEW

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		605.62		622.69	
High Year	2023				
Weighted ADM	<u>622.69</u>	x	Foundation Aid Factor	<u>1,972.35</u>	= <u>1,228,162.62</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>576,591.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>70,407.68</u>	x .75	= 52,805.76
School Land			53,458.01
Gross Production			21,988.98
Motor Vehicle Collections			170,773.39
R.E.A. Tax			90,156.54
TOTAL CHARGEABLES		TOTAL	= <u>965,774.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>262,388.62</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>622.69</u>		=	<u>58,445.68</u>
			(Weighted ADM)			
B. 37,032,198.08	Adjusted District Assessed Valuation / 1000				=	<u>37,032.20</u>
C. Step A (-) Step B					=	<u>21,413.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>428,269.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>724,507.83</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>659,262.46</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>724,507.83</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1031 - KELLYVILLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,238.27	1,307.17	
Weighted ADM	1,307.17		
		1,972.35	=
			<u>2,578,196.75 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,041,042.35 (3)</u>
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>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>51,058.81 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,307.17</u>		=	<u>122,690.98</u>
			(Weighted ADM)			
B. 46,169,307.35	Adjusted District Assessed Valuation / 1000				=	<u>46,169.31</u>
C. Step A (-) Step B					=	<u>76,521.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,530,433.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,622,534.56 (6)</u>

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,622,534.56 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I033 - SAPULPA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	5,793.21		5,897.51	
High Year		2023		
Weighted ADM		5,897.51		
		x Foundation Aid Factor		
			1,972.35	=
				<u>11,631,953.85</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,277,578.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>694,278.87</u>	x .75	=
School Land			526,381.72
Gross Production			216,640.24
Motor Vehicle Collections			1,681,456.11
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>6,222,766.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>5,409,187.69</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. 93.86	Incentive Factor	x	<u>5,897.51</u>	=	<u>553,540.29</u>
			(Weighted ADM)		
B. 207,704,622.48	Adjusted District Assessed Valuation / 1000			=	<u>207,704.62</u>
C. Step A (-) Step B				=	<u>345,835.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,916,713.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>12,449,473.49</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,449,473.49</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1039 - DRUMRIGHT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	762.11	816.16	
High Year	2023		
Weighted ADM	816.16		
	x Foundation Aid Factor	1,972.35	=
			<u>1,609,753.18</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>406,412.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>81,705.61</u>	x .75	=
School Land			<u>62,440.14</u>
Gross Production			<u>25,618.67</u>
Motor Vehicle Collections			<u>199,513.90</u>
R.E.A. Tax			<u>18,677.75</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>773,942.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>835,810.84</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>816.16</u>		=	<u>76,604.78</u>
		(Weighted ADM)			
B. 25,914,637.42	Adjusted District Assessed Valuation / 1000			=	<u>25,914.64</u>
C. Step A (-) Step B				=	<u>50,690.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,013,802.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,875,968.32</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,707,079.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,875,968.32</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	935.39	949.97	
High Year	2023		
Weighted ADM	949.97		
	x Foundation Aid Factor	1,972.35	=
			<u>1,873,673.33 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>541,682.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>127,269.84</u>	x .75	=
			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	=
			<u>1,406,948.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>466,724.90 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>274.43</u>	x	<u>101.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>38,527.23 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>949.97</u>		=	<u>89,164.18</u>
			(Weighted ADM)			
B. 33,644,898.70	Adjusted District Assessed Valuation / 1000				=	<u>33,644.90</u>
C. Step A (-) Step B					=	<u>55,519.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,110,385.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,615,637.73 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,470,169.82</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,615,637.73 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I007 - THOMAS-FAY-CUSTER UNIFIED DIST

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	938.40	943.94	
Weighted ADM	943.94		
		1,972.73	=
			<u>1,862,138.76 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,791,382.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>126,354.80</u>	x .75	=
School Land			<u>94,766.10</u>
Gross Production			<u>72,469.32</u>
Motor Vehicle Collections			<u>261,018.09</u>
R.E.A. Tax			<u>231,474.14</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,656,115.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.88	Incentive Factor	x	<u>943.94</u>		=	<u>88,617.09</u>
			(Weighted ADM)			
B. 108,466,111.26	Adjusted District Assessed Valuation / 1000				=	<u>108,466.11</u>
C. Step A (-) Step B					=	<u>(19,849.02)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>42,663.27 (6)</u>

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

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 1,972.35 = 7,242,666.44 (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]) = 1,925,351.99 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

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

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,045,493.65 (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) = 6,045,493.65 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I099 - CLINTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,505.67		3,466.22	
High Year	2022			
Weighted ADM	3,505.67	x Foundation Aid Factor	1,972.35	= 6,914,408.22 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,279,948.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>529,157.98</u>	x .75	= 396,868.49
School Land			304,016.12
Gross Production			1,091,815.45
Motor Vehicle Collections			971,268.79
R.E.A. Tax			103,170.99
TOTAL CHARGEABLES		TOTAL	= <u>4,147,087.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,767,320.26</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,505.67</u>		=	<u>329,042.19</u>
			(Weighted ADM)			
B. 80,514,782.25	Adjusted District Assessed Valuation / 1000				=	<u>80,514.78</u>
C. Step A (-) Step B					=	<u>248,527.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,970,548.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>7,795,696.10</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,093,860.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>7,795,696.10</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C006 - CLEORA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		267.87	301.44	
High Year	2023			
Weighted ADM	301.44	x Foundation Aid Factor	1,972.35	= 594,545.18 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>160.60</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>13,840.51</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

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

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C014 - LEACH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	297.21	316.98	
Weighted ADM	316.98		
		1,972.35 =	625,195.50 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	128,648.25
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	44,631.77 x .75	=	33,473.83
School Land			21,881.45
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			22,872.96
TOTAL CHARGEABLES		TOTAL =	206,876.49 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	418,319.01 (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. 93.86	Incentive Factor x	316.98	=	29,751.74
		(Weighted ADM)		
B. 7,239,631.37	Adjusted District Assessed Valuation / 1000		=	7,239.63
C. Step A (-) Step B			=	22,512.11
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	450,242.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	881,734.48 (6)

Total Adjustments	0.00 (7)
Paid to Date	802,358.18
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	881,734.48 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C030 - KENWOOD

2022	2023
Full	1st 9 Weeks
128.80	126.74

High Year	2022		
Weighted ADM	128.80	x Foundation Aid Factor	1,970.73 = 253,830.02 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	16,984.31
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	21,392.83 x .75	=	16,044.62
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School Land		=	10,730.79
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	10,379.61
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TOTAL CHARGEABLES		TOTAL =	54,139.33 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	199,690.69 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.76	Incentive Factor x	128.80	=	12,076.29
		(Weighted ADM)		

B. 988,034.28	Adjusted District Assessed Valuation / 1000	=	988.03
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C. Step A (-) Step B		=	11,088.26
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	221,765.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	426,952.95 (6)
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2022 Administrative Cost Penalty assessed in FY 2023	7,029.97
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Total Adjustments	<u>7,029.97 (7)</u>
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Paid to Date	<u>382,098.23</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>419,922.98 (8)</u>
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C034 - MOSELEY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	336.02		337.66	
High Year		2023		
Weighted ADM		337.66		
		x Foundation Aid Factor		
			1,972.35	=
				<u>665,983.70</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>211,382.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>51,485.17</u>	x .75	=
School Land			<u>25,141.39</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,935.77
TOTAL CHARGEABLES		TOTAL	=
			<u>306,073.34</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>359,910.36</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>337.66</u>	=	<u>31,692.77</u>
			(Weighted ADM)		
B. 12,624,277.80	Adjusted District Assessed Valuation / 1000			=	<u>12,624.28</u>
C. Step A (-) Step B				=	<u>19,068.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>381,369.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>752,956.45</u> (6)

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

Total Adjustments	<u>18,735.11</u>	(7)
Paid to Date	<u>668,119.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>734,221.34</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	2023				
Weighted ADM	<u>2,843.41</u>	2,750.75		<u>2,843.41</u>	
	x Foundation Aid Factor			1,972.35	=
					<u>5,608,199.71 (1)</u>
	SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)					
Adjusted Valuation *plus increased millage because of personal property tax adjustment					
					= <u>1,191,314.53</u>
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy		<u>439,544.70</u>	x .75		= 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	= <u>2,767,587.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])				= <u>2,840,611.96 (3)</u>
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,323.49</u>	x	<u>64.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	= <u>117,737.67 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>2,843.41</u>		=	<u>266,882.46</u>
		(Weighted ADM)			
B. 72,047,000.33	Adjusted District Assessed Valuation / 1000			=	<u>72,047.00</u>
C. Step A (-) Step B				=	<u>194,835.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,896,709.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,855,058.83 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,237,922.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,855,058.83 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I002 - GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,040.86	4,077.66	
High Year	2023		
Weighted ADM	4,077.66		
		x Foundation Aid Factor	
		1,972.35	=
			<u>8,042,572.70 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,393,206.70

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>707,619.93</u>	x .75	=	530,714.95
School Land				348,593.87
Gross Production				0.00
Motor Vehicle Collections				1,113,716.58
R.E.A. Tax				296,834.96
TOTAL CHARGEABLES			TOTAL =	<u>6,683,067.06 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	<u>1,359,505.64 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,077.66</u>		=	<u>382,729.17</u>
			(Weighted ADM)			
B. 267,878,457.59	Adjusted District Assessed Valuation / 1000				=	<u>267,878.46</u>
C. Step A (-) Step B					=	<u>114,850.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,297,014.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,761,632.47 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,422,825.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,761,632.47 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I003 - KANSAS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,479.23	1,472.59	
		1,972.35 =	2,917,559.29 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	285,851.84
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	239,738.43 x .75	=	179,803.82
School Land			117,728.76
Gross Production			0.00
Motor Vehicle Collections			376,088.28
R.E.A. Tax			127,036.98
TOTAL CHARGEABLES		TOTAL =	1,086,509.68 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,831,049.61 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,479.23	=	138,840.53
		(Weighted ADM)		
B. 17,042,163.17	Adjusted District Assessed Valuation / 1000		=	17,042.16
C. Step A (-) Step B			=	121,798.37
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,435,967.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,321,488.11 (6)</u>

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) 4,269,501.61 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I004 - COLCORD

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,137.79	1,246.26	
Weighted ADM	1,246.26			
				Foundation Aid Factor
				1,972.35 =
				<u>2,458,060.91 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>251,161.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>198,628.85</u>	x .75	= 148,971.64
School Land			96,914.95
Gross Production			0.00
Motor Vehicle Collections			309,528.55
R.E.A. Tax			94,087.80
TOTAL CHARGEABLES		TOTAL	= <u>900,664.66 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,557,396.25 (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. 93.86	Incentive Factor	x	<u>1,246.26</u>		=	<u>116,973.96</u>
			(Weighted ADM)			
B. 14,157,932.61	Adjusted District Assessed Valuation / 1000				=	<u>14,157.93</u>
C. Step A (-) Step B					=	<u>102,816.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,056,320.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,657,740.64 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,328,464.59</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,657,740.64</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	371.84		281.86	
High Year	2022			
Weighted ADM	371.84	x Foundation Aid Factor	1,972.35	= 733,398.62 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>121,049.62</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,653.07</u>	x .75	= 41,739.80
School Land			27,013.21
Gross Production			0.00
Motor Vehicle Collections			86,259.49
R.E.A. Tax			36,695.20
TOTAL CHARGEABLES		TOTAL	= <u>312,757.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>420,641.30 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>371.84</u>		=	<u>34,900.90</u>
			(Weighted ADM)			
B. 7,464,310.09	Adjusted District Assessed Valuation / 1000				=	<u>7,464.31</u>
C. Step A (-) Step B					=	<u>27,436.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>548,731.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>982,956.51 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>982,956.51 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I005 - VICI

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	617.54		617.05	
High Year	2022			
Weighted ADM	617.54	x Foundation Aid Factor	1,972.35	= 1,218,005.02 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>623,148.22</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>241,427.78</u>	x .75	= 181,070.84
School Land			45,048.86
Gross Production			745,077.98
Motor Vehicle Collections			143,914.46
R.E.A. Tax			156,778.01
TOTAL CHARGEABLES		TOTAL	= <u>1,895,038.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.98</u>	x	<u>136.00</u>	x	<u>1.39</u>		TOTAL	=	<u>29,297.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>617.54</u>		=	<u>57,962.30</u>
			(Weighted ADM)			
B. 36,726,359.99	Adjusted District Assessed Valuation / 1000				=	<u>36,726.36</u>
C. Step A (-) Step B					=	<u>21,235.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>424,718.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>454,016.22</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>413,154.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>454,016.22</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I008 - SEILING

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	823.92		830.30	
High Year	2023			
Weighted ADM	830.30	x Foundation Aid Factor	1,972.35	= 1,637,642.21 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>164,080.00</u>	(7)
Paid to Date	<u>25,463.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>27,982.14</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I010 - TALOGA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	266.41		289.52	
High Year	2023			
Weighted ADM	289.52	x Foundation Aid Factor	1,972.35	= 571,034.77 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>558,918.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>79,700.05</u>	x .75	= 59,775.04
School Land			14,705.44
Gross Production			244,346.00
Motor Vehicle Collections			46,961.58
R.E.A. Tax			126,050.55
TOTAL CHARGEABLES		TOTAL	= <u>1,050,757.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>13,316.47</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>14,633.48 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I002 - FARGO

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		502.73		544.04	
High Year	2023				
Weighted ADM	544.04	x	Foundation Aid Factor	1,972.35	= 1,073,037.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>661,044.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>157,535.07</u>	x .75	= 118,151.30
School Land			34,082.35
Gross Production			780,410.02
Motor Vehicle Collections			108,885.93
R.E.A. Tax			116,891.87
TOTAL CHARGEABLES		TOTAL	= <u>1,819,466.17 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>544.04</u>		=	<u>51,063.59</u>
			(Weighted ADM)			
B. 38,314,923.43	Adjusted District Assessed Valuation / 1000				=	<u>38,314.92</u>
C. Step A (-) Step B					=	<u>12,748.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>254,973.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>286,417.74 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>260,640.14</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>286,417.74 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I003 - ARNETT

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	358.96		367.01	
High Year	2023			
Weighted ADM	367.01	x Foundation Aid Factor	1,972.35	= 723,872.17 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>234,506.40</u>	(7)
Paid to Date	<u>15,953.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,531.02</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: 1042 - SHATTUCK

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			737.34		764.92	
High Year	2023					
Weighted ADM	764.92	x	Foundation Aid Factor		1,972.35	= 1,508,689.96 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	498,208.20
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	254,914.01	x .75	= 191,185.51
School Land			54,795.95
Gross Production			1,256,866.46
Motor Vehicle Collections			175,025.13
R.E.A. Tax			42,365.58
TOTAL CHARGEABLES		TOTAL	= 2,218,446.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	764.92		=	71,795.39
			(Weighted ADM)			
B. 29,990,143.70	Adjusted District Assessed Valuation / 1000				=	29,990.14
C. Step A (-) Step B					=	41,805.25
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	836,105.00 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	861,676.22 (6)

Total Adjustments	0.00	(7)
Paid to Date	785,833.61	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	861,676.22 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I001 - WAUKOMIS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	611.04		632.28	
High Year		2023		
Weighted ADM		632.28		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,247,077.46</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			388.36
		TOTAL	=
			<u>746,138.51</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>500,938.95</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>632.28</u>	=	<u>59,345.80</u>
			(Weighted ADM)		
B. 20,734,773.94	Adjusted District Assessed Valuation / 1000			=	<u>20,734.77</u>
C. Step A (-) Step B				=	<u>38,611.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>772,220.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,290,652.53</u> (6)

2021 Excess Cost Penalty assessed in FY2023		752.58		
	Total Adjustments	<u>752.58</u>	(7)	
	Paid to Date	<u>1,173,768.68</u>		
	Recoupments	<u>0.00</u>		
	Adjustment To Paid To Date	<u>0.00</u>		
TOTAL NET STATE AID (Amount 6 + 7)				<u>1,289,899.95</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	460.76	453.62	
High Year	2022		
Weighted ADM	460.76		x Foundation Aid Factor
		1,972.35	=
			<u>908,779.99 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>578,515.47</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>86,352.37</u>	x .75	=
School Land			64,764.28
Gross Production			43,967.93
Motor Vehicle Collections			31,136.79
R.E.A. Tax			140,430.91
TOTAL CHARGEABLES		TOTAL	=
			<u>877,704.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>31,075.02 (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. 93.86	Incentive Factor	x	<u>460.76</u>	=	<u>43,246.93</u>
			(Weighted ADM)		
B. 32,460,964.21	Adjusted District Assessed Valuation / 1000			=	<u>32,460.96</u>
C. Step A (-) Step B				=	<u>10,785.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>215,719.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>274,822.82 (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>
TOTAL NET STATE AID (Amount 6 + 7)	<u>264,692.45 (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	
		1,736.04	1,694.15	
High Year	2022			
Weighted ADM	1,736.04	x Foundation Aid Factor	1,972.35	= 3,424,078.49 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,380,451.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>323,300.69</u>	x .75	= 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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>942,308.24</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,736.04</u>		=	<u>162,944.71</u>
			(Weighted ADM)			
B. 80,861,158.65	Adjusted District Assessed Valuation / 1000				=	<u>80,861.16</u>
C. Step A (-) Step B					=	<u>82,083.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,641,671.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,624,519.77</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,624,519.77</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	2023		
Weighted ADM	740.25		x Foundation Aid Factor
		1,972.35	=
			<u>1,460,032.09 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>813,105.05</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>113,789.07</u>	x .75	=
School Land			60,926.04
Gross Production			43,138.53
Motor Vehicle Collections			194,598.34
R.E.A. Tax			21,140.55
TOTAL CHARGEABLES		TOTAL	=
			<u>1,218,250.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>241,781.78 (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. 93.86	Incentive Factor	x	<u>740.25</u>		=	<u>69,479.87</u>
			(Weighted ADM)			
B. 48,829,203.72	Adjusted District Assessed Valuation / 1000				=	<u>48,829.20</u>
C. Step A (-) Step B					=	<u>20,650.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>413,013.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>686,701.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>624,851.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>686,701.94 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	807.67	796.79	
High Year	2022		
Weighted ADM	807.67		x Foundation Aid Factor
		1,972.35	=
			<u>1,593,007.92 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,320,933.03</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>130,305.45</u>	x .75	=
School Land			<u>97,729.09</u>
Gross Production			<u>71,006.02</u>
Motor Vehicle Collections			<u>50,165.14</u>
R.E.A. Tax			<u>226,857.05</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,773,805.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>431.87</u>	x	<u>70.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,020.95 (4)</u>

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>38,239.06</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>42,020.95 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I057 - ENID

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	12,423.13	12,467.84	
High Year	2023		
Weighted ADM	12,467.84		
	x Foundation Aid Factor	1,972.35	=
			<u>24,590,944.22 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,023,022.76</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,046,349.72</u>	x .75	=
School Land			<u>1,534,762.29</u>
Gross Production			<u>1,111,275.61</u>
Motor Vehicle Collections			<u>785,798.89</u>
R.E.A. Tax			<u>3,550,017.73</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>12,004,877.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>12,586,066.94 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>12,467.84</u>		=	<u>1,170,231.46</u>
			(Weighted ADM)			
B. 297,925,430.41	Adjusted District Assessed Valuation / 1000				=	<u>297,925.43</u>
C. Step A (-) Step B					=	<u>872,306.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>17,446,120.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>30,173,830.43 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>27,459,143.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>30,173,830.43 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: 1085 - DRUMMOND

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	587.51	598.65	
Weighted ADM	598.65			
	x Foundation Aid Factor		1,972.35	=
				<u>1,180,747.33 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>387,379.97</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>101,669.02</u>	x .75	=
School Land			76,251.77
Gross Production			54,615.46
Motor Vehicle Collections			38,667.18
R.E.A. Tax			174,444.08
TOTAL CHARGEABLES			6,572.69
		TOTAL	=
			<u>737,931.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>442,816.18 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>598.65</u>	=	<u>56,189.29</u>
			(Weighted ADM)		
B. 22,469,737.24	Adjusted District Assessed Valuation / 1000			=	<u>22,469.74</u>
C. Step A (-) Step B				=	<u>33,719.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>674,391.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,146,061.50 (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) 1,146,061.50 (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	2022		
Weighted ADM	590.02	554.08	
			Foundation Aid Factor
		1,972.35	=
			<u>1,163,725.95 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>797,008.18</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>108,772.60</u> x .75	= 81,579.45
School Land		40,996.17
Gross Production		29,014.08
Motor Vehicle Collections		130,949.67
R.E.A. Tax		62,879.76
TOTAL CHARGEABLES	TOTAL	= <u>1,142,427.31 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>21,298.64 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>590.02</u>	=	<u>55,379.28</u>
		(Weighted ADM)		
B. 47,280,481.35	Adjusted District Assessed Valuation / 1000		=	<u>47,280.48</u>
C. Step A (-) Step B			=	<u>8,098.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>161,976.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>209,445.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>190,557.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>209,445.18 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: C016 - WHITEBEAD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	564.29	563.23	
Weighted ADM	564.29		
		1,972.35 =	1,112,977.38 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	229,157.31
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	108,792.55 x .75	=	81,594.41
School Land			54,317.91
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,759.20
TOTAL CHARGEABLES		TOTAL =	377,828.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	735,148.55 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	564.29	=	52,964.26
		(Weighted ADM)		
B. 14,313,386.07	Adjusted District Assessed Valuation / 1000		=	14,313.39
C. Step A (-) Step B			=	38,650.87
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	773,017.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,521,916.40 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,384,907.98
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,521,916.40 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: 1002 - STRATFORD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,095.28	1,087.76	
High Year	2022		
Weighted ADM	1,095.28		x Foundation Aid Factor
		1,972.35	=
			<u>2,160,275.51 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>140,510.78</u>
Gross Production			<u>93,403.30</u>
Motor Vehicle Collections			<u>906,181.23</u>
R.E.A. Tax			<u>298,375.65</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,878,077.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>282,198.05 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,095.28</u>		=	<u>102,802.98</u>
			(Weighted ADM)			
B. 19,162,642.99	Adjusted District Assessed Valuation / 1000				=	<u>19,162.64</u>
C. Step A (-) Step B					=	<u>83,640.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,672,806.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,996,215.04 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,816,485.92</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,996,215.04</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I005 - PAOLI

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			372.24	301.59
High Year	2022			
Weighted ADM	372.24	x Foundation Aid Factor	1,972.35	= 734,187.56 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>165,720.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>63,500.56</u>	x .75	= 47,625.42
School Land			31,644.89
Gross Production			307,125.96
Motor Vehicle Collections			101,085.06
R.E.A. Tax			73,139.79
TOTAL CHARGEABLES		TOTAL	= <u>726,341.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>7,845.57</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>102.20</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>11,932.87</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>372.24</u>		=	<u>34,938.45</u>
			(Weighted ADM)			
B. 10,430,168.76	Adjusted District Assessed Valuation / 1000				=	<u>10,430.17</u>
C. Step A (-) Step B					=	<u>24,508.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>490,165.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>509,944.04</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>464,025.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>509,944.04</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I007 - MAYSVILLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	530.33		528.63	
High Year	2022			
Weighted ADM	530.33	x Foundation Aid Factor	1,972.35	= 1,045,996.38 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>603,164.49</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>662,818.12 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I009 - LINDSAY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,821.54	1,884.88	
Weighted ADM	1,884.88		
		1,972.35 =	3,717,643.07 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,824,993.21
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	359,881.94 x .75 =	269,911.46
School Land		179,412.01
Gross Production		1,740,771.36
Motor Vehicle Collections		573,123.82
R.E.A. Tax		314,733.60
TOTAL CHARGEABLES	TOTAL =	4,902,945.46 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	1,223,947.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>1,344,997.63 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I018 - PAULS VALLEY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	2,241.14	2,479.69	
Weighted ADM	2,479.69			
	x Foundation Aid Factor		1,972.35	=
				<u>4,890,816.57 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			276,160.24
Gross Production			183,563.57
Motor Vehicle Collections			1,780,981.74
R.E.A. Tax			586,388.43
TOTAL CHARGEABLES			39,222.49
		TOTAL	=
			<u>3,647,035.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,243,780.63 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,479.69</u>		=	<u>232,743.70</u>
			(Weighted ADM)			
B. 50,110,363.67	Adjusted District Assessed Valuation / 1000				=	<u>50,110.36</u>
C. Step A (-) Step B					=	<u>182,633.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,652,666.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,941,781.21 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 4,502,117.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,941,781.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

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

High Year **2023**

Weighted ADM 1,059.81 x Foundation Aid Factor = 1,972.73 = 2,090,718.98 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,551,451.61

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>203,152.49</u> x .75	=	152,364.37
School Land		=	101,278.72
Gross Production		=	982,656.01
Motor Vehicle Collections		=	323,531.12
R.E.A. Tax		=	140,369.00

TOTAL CHARGEABLES TOTAL = 3,251,650.83 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.88 Incentive Factor x 1,059.81 = 99,494.96
(Weighted ADM)

B. 96,912,301.93 Adjusted District Assessed Valuation / 1000 = 96,912.30

C. Step A (-) Step B = 2,582.66

Step C x 20 Mills = **SALARY INCENTIVE AID** = 51,653.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 89,045.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 142,002.18

Recoupments 0.00

Adjustment To Paid To Date 52,956.59

TOTAL NET STATE AID (Amount 6 + 7) 142,002.18 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	955.90	930.32	
		1,972.35 =	1,885,369.37 (1)
SUBTRACT CHARGEABLE INCOME			

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	663,225.75
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	728,819.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C037 - FRIEND

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	345.22		351.03	
High Year		2023		
Weighted ADM		351.03		
		x Foundation Aid Factor		
			1,972.35	=
				692,354.02 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		398,642.41
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy			75,370.79 x .75	=
School Land				36,900.66
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				21,558.95
TOTAL CHARGEABLES			TOTAL	=
				513,630.11 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=
				178,723.91 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	351.03		=	
			(Weighted ADM)			32,947.68
B. 24,058,081.50	Adjusted District Assessed Valuation / 1000				=	24,058.08
C. Step A (-) Step B					=	8,889.60
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	177,792.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	371,787.56 (6)

Total Adjustments		0.00	(7)
Paid to Date		338,304.32	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		371,787.56 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C096 - MIDDLEBERG

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	354.15		408.93	
High Year		2023		
Weighted ADM	408.93	x	Foundation Aid Factor	1,972.35 = 806,553.09 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	539,798.25
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	66,409.28 x .75 =	49,806.96
School Land		32,312.71
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		63,093.19
TOTAL CHARGEABLES	TOTAL =	685,011.11 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	121,541.98 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	408.93	=	38,382.17
		(Weighted ADM)		
B. 32,616,208.32	Adjusted District Assessed Valuation / 1000	=	32,616.21	
C. Step A (-) Step B		=	5,765.96	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	115,319.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	257,920.68 (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)	257,920.68 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C131 - PIONEER

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		630.65		592.88	
High Year	2022				
Weighted ADM	630.65	x	Foundation Aid Factor	1,972.35	= 1,243,862.53 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	199,265.32
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	118,393.07	x .75	= 88,794.80
School Land			57,782.16
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			82,352.03
TOTAL CHARGEABLES		TOTAL	= 428,194.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 815,668.22 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	630.65		=	59,192.81
			(Weighted ADM)			
B. 11,758,855.03	Adjusted District Assessed Valuation / 1000				=	11,758.86
C. Step A (-) Step B					=	47,433.95
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	948,679.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,783,401.34 (6)

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)	1,772,296.54 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I001 - CHICKASHA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,828.25	3,911.01	
High Year	2023		
Weighted ADM	3,911.01		
		x Foundation Aid Factor	
		1,972.35	=
			<u>7,713,880.57 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,918,519.21</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>614,204.76</u>	x .75	=
School Land			460,653.57
Gross Production			301,037.49
Motor Vehicle Collections			4,618,502.18
R.E.A. Tax			961,719.81
TOTAL CHARGEABLES		TOTAL	=
			<u>8,278,151.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>4,511,483.93</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,957,674.65 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I002 - MINCO

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		844.32		884.52	
High Year	2023				
Weighted ADM	884.52	x	Foundation Aid Factor	1,972.35	= 1,744,583.02 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,069,315.26
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	161,083.10	x .75	= 120,812.33
School Land			78,904.65
Gross Production			1,210,832.03
Motor Vehicle Collections			252,070.61
R.E.A. Tax			94,822.51
TOTAL CHARGEABLES		TOTAL	= 2,826,757.39 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

295.82	x	79.00	x	1.39		TOTAL	=	32,483.99 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	884.52		=	83,021.05
			(Weighted ADM)			
B. 66,423,772.36	Adjusted District Assessed Valuation / 1000				=	66,423.77
C. Step A (-) Step B					=	16,597.28
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	331,945.60 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	364,429.59 (6)

Total Adjustments	0.00	(7)
Paid to Date	363,979.80	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	364,429.59 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I051 - NINNEKAH

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		779.60	783.91	
High Year	2023			
Weighted ADM	783.91	x Foundation Aid Factor	1,972.35 =	1,546,144.89 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 609,324.10

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 158,974.64 x .75 = 119,230.98

School Land 77,642.20

Gross Production 1,192,852.90

Motor Vehicle Collections 248,013.61

R.E.A. Tax 96,030.69

TOTAL CHARGEABLES TOTAL = 2,343,094.48 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 783.91 = 73,577.79
(Weighted ADM)

B. 37,221,997.38 Adjusted District Assessed Valuation / 1000 = 37,222.00

C. Step A (-) Step B = 36,355.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 727,115.80 (5)

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

Total Adjustments 0.00 (7)

Paid to Date 696,570.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I056 - ALEX

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		527.64		569.14	
High Year	2023				
Weighted ADM	569.14	x	Foundation Aid Factor	1,972.35	= 1,122,543.28 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,743,080.29
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	89,580.59	x .75	= 67,185.44
School Land			44,010.69
Gross Production			674,573.21
Motor Vehicle Collections			140,611.21
R.E.A. Tax			171,396.44
TOTAL CHARGEABLES		TOTAL	= 2,840,857.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

221.42	x	90.00	x	1.39		TOTAL	=	27,699.64 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	25,206.67
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	27,699.64 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I068 - RUSH SPRINGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	783.60		792.03	
High Year		2023		
Weighted ADM		792.03		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,562,160.37</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>68,328.81</u>
Gross Production			<u>1,046,589.77</u>
Motor Vehicle Collections			<u>218,318.40</u>
R.E.A. Tax			<u>244,252.86</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,632,457.20</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>0.00</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>289.86</u>	x	<u>86.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>34,649.86</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>792.03</u>		=	<u>74,339.94</u>
		(Weighted ADM)			
B. 59,168,636.38	Adjusted District Assessed Valuation / 1000			=	<u>59,168.64</u>
C. Step A (-) Step B				=	<u>15,171.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>303,426.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>338,075.86</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>307,649.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>338,075.86</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I095 - BRIDGE CREEK

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023			
Weighted ADM	<u>2,835.03</u>	2,745.44	2,835.03	
	x Foundation Aid Factor		1,972.35	=
				<u>5,591,671.42</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>528,694.00</u>	x .75	=	396,520.50
School Land				257,640.76
Gross Production				3,961,724.47
Motor Vehicle Collections				822,926.04
R.E.A. Tax				201,208.73
TOTAL CHARGEABLES			TOTAL =	<u>6,726,802.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>2,835.03</u>	=	<u>266,095.92</u>
		(Weighted ADM)		
B. 66,119,045.45	Adjusted District Assessed Valuation / 1000		=	<u>66,119.05</u>
C. Step A (-) Step B			=	<u>199,976.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,999,537.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,070,423.06</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,704,084.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

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

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I097 - TUTTLE

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	2,935.97		2,974.67	
High Year	2023			
Weighted ADM	2,974.67	x Foundation Aid Factor	1,972.35	= 5,867,090.37 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 2,280,749.46
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	571,848.46	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	= 8,395,944.43 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,322.87	x	33.00	x	1.39		TOTAL	=	60,680.05 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	2,974.67	=	279,202.53
			(Weighted ADM)		
B. 140,353,813.21	Adjusted District Assessed Valuation / 1000			=	140,353.81
C. Step A (-) Step B				=	138,848.72
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,776,974.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,837,654.45 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,582,265.55	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	2,837,654.45	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1099 - VERDEN

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			518.55		598.40	
High Year	2023					
Weighted ADM	598.40	x	Foundation Aid Factor		1,972.35	= 1,180,254.24 (1)
	SUBTRACT CHARGEABLE					
	INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>193,912.58</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>89,561.86</u>	x .75	= 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])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>598.40</u>		=	<u>56,165.82</u>
			(Weighted ADM)			
B. 11,568,356.74	Adjusted District Assessed Valuation / 1000				=	<u>11,568.36</u>
C. Step A (-) Step B					=	<u>44,597.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>891,949.20 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>919,851.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>837,065.25</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>919,851.92 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	685.96	692.96	
High Year	2023		
Weighted ADM	692.96		
	x Foundation Aid Factor	1,972.35	=
			<u>1,366,759.66 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,168,994.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>136,769.88</u>	x .75	=
School Land			67,280.46
Gross Production			1,030,720.94
Motor Vehicle Collections			214,965.45
R.E.A. Tax			272,910.63
TOTAL CHARGEABLES		TOTAL	=
			<u>2,857,449.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>692.96</u>		=	<u>65,041.23</u>
			(Weighted ADM)			
B. 72,160,179.45	Adjusted District Assessed Valuation / 1000				=	<u>72,160.18</u>
C. Step A (-) Step B					=	<u>(7,118.95)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>43,692.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>39,760.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>43,692.76 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I054 - MEDFORD

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	627.87		647.28	
High Year	2023			
Weighted ADM	647.28	x Foundation Aid Factor	1,972.35	= 1,276,662.71 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,767,405.64</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>352,839.44</u>	x .75	= 264,629.58
School Land			42,262.80
Gross Production			109,289.09
Motor Vehicle Collections			134,992.52
R.E.A. Tax			291,155.12
TOTAL CHARGEABLES		TOTAL	= <u>2,609,734.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>28,105.26</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>30,884.90 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I090 - POND CREEK-HUNTER

		2022	2023
	Weighted ADM	Full	1st 9 Weeks
High Year	2022	693.93	673.92
Weighted ADM	693.93		
	x Foundation Aid Factor		1,972.73 =
			<u>1,368,936.53 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 319,499.10
School Land			50,388.24
Gross Production			130,262.99
Motor Vehicle Collections			160,951.81
R.E.A. Tax			62,280.97
TOTAL CHARGEABLES		TOTAL	= <u>1,621,800.44 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>407,575.35</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>176,077.08</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<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	
High Year	2022		
Weighted ADM	288.70	286.12	
		1,972.35 =	569,417.45 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	623,748.17
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	177,629.10 x .75	=	133,221.83
School Land			21,335.32
Gross Production			55,175.35
Motor Vehicle Collections			68,147.06
R.E.A. Tax			94,275.63
TOTAL CHARGEABLES		TOTAL =	995,903.36 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>18,164.75</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>19,961.26 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I001 - MANGUM

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,272.01	1,263.81	
		1,972.35 =	2,508,848.92 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	283,623.86
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	88,485.63 x .75	=	66,364.22
School Land			102,690.95
Gross Production			963.84
Motor Vehicle Collections			328,040.55
R.E.A. Tax			113,990.73
TOTAL CHARGEABLES		TOTAL =	895,674.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,613,174.77 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,272.01	=	119,390.86
		(Weighted ADM)		
B. 16,333,613.90	Adjusted District Assessed Valuation / 1000		=	16,333.61
C. Step A (-) Step B			=	103,057.25
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,061,145.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,700,708.31 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,367,563.54
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,700,708.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I003 - GRANITE

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
High Year	2022			
Weighted ADM	475.07	x Foundation Aid Factor	475.07	460.41
				1,972.35 =
				<u>937,004.31 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>165,256.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>29,683.74</u>	x .75	= 22,262.81
School Land			34,348.14
Gross Production			323.46
Motor Vehicle Collections			109,711.76
R.E.A. Tax			102,949.30
TOTAL CHARGEABLES		TOTAL	= <u>434,851.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>502,152.74 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.14</u>	x	<u>121.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,206.35 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>475.07</u>		=	<u>44,590.07</u>
		(Weighted ADM)			
B. 9,624,700.11	Adjusted District Assessed Valuation / 1000			=	<u>9,624.70</u>
C. Step A (-) Step B				=	<u>34,965.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>699,307.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,221,666.49 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,111,686.25</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,221,666.49 (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	2023		
Weighted ADM	1,029.54		x Foundation Aid Factor
		1,972.35	=
			<u>2,030,613.22 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>347,764.32</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>92,505.34</u>	x .75	=
School Land			79,645.62
Gross Production			1,033.22
Motor Vehicle Collections			254,390.41
R.E.A. Tax			160,850.85
TOTAL CHARGEABLES		TOTAL	=
			<u>913,063.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,117,549.79 (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. 93.86	Incentive Factor	x	<u>1,029.54</u>		=	<u>96,632.62</u>
			(Weighted ADM)			
B. 20,946,987.95	Adjusted District Assessed Valuation / 1000				=	<u>20,946.99</u>
C. Step A (-) Step B					=	<u>75,685.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,513,712.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,659,092.46 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,659,092.46 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 30 - HARPER District: 1001 - LAVERNE

			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			905.97	917.35	
High Year	2023				
Weighted ADM	917.35	x Foundation Aid Factor		1,972.35	= 1,809,335.27 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		672,023.48
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy			156,198.02 x .75	= 117,148.52
School Land				69,489.70
Gross Production				139,336.41
Motor Vehicle Collections				221,990.47
R.E.A. Tax				285,103.63
TOTAL CHARGEABLES			TOTAL	= 1,505,092.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= 304,243.06 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	917.35		=	86,102.47
			(Weighted ADM)			
B. 39,637,968.64	Adjusted District Assessed Valuation / 1000				=	39,637.97
C. Step A (-) Step B					=	46,464.50
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	929,290.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,271,439.89 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,160,454.90	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,271,439.89 (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		
		1,972.35 =	1,200,786.40 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	335,499.01
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	100,989.34 x .75 =	75,742.01
School Land		44,584.88
Gross Production		89,565.58
Motor Vehicle Collections		142,410.20
R.E.A. Tax		180,795.57
TOTAL CHARGEABLES	TOTAL =	868,597.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	332,189.15 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	608.81	=	57,142.91
		(Weighted ADM)		
B. 20,247,375.09	Adjusted District Assessed Valuation / 1000		=	20,247.38
C. Step A (-) Step B			=	36,895.53
Step C x 20 Mills =	SALARY INCENTIVE AID		=	737,910.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,082,855.29 (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,082,855.29 (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		2023		
Weighted ADM		352.73		
		x Foundation Aid Factor		
			1,972.35	=
				695,707.02 (1)
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				56,640.09
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		24,882.58	x .75	=
				18,661.94
School Land				29,492.86
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				31,084.36
TOTAL CHARGEABLES			TOTAL	=
				135,879.25 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=
				559,827.77 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	352.73		=		33,107.24
			(Weighted ADM)				
B. 3,560,030.76	Adjusted District Assessed Valuation / 1000				=		3,560.03
C. Step A (-) Step B					=		29,547.21
Step C x 20 Mills	=	SALARY INCENTIVE AID			=		590,944.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=		1,165,390.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,060,483.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,165,390.74 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I013 - KINTA

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			299.02	282.08
High Year	2022			
Weighted ADM	299.02	x Foundation Aid Factor	1,972.35	= 589,772.10 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>142,713.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,133.49</u>	x .75	= 18,100.12
School Land			28,775.56
Gross Production			19,367.93
Motor Vehicle Collections			91,928.46
R.E.A. Tax			39,264.31
TOTAL CHARGEABLES		TOTAL	= <u>340,150.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>249,621.85 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.62</u>	x	<u>95.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>18,568.87 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>299.02</u>		=	<u>28,066.02</u>
		(Weighted ADM)			
B. 9,009,713.87	Adjusted District Assessed Valuation / 1000			=	<u>9,009.71</u>
C. Step A (-) Step B				=	<u>19,056.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>381,126.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>649,316.92 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>590,859.35</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>649,316.92 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I020 - STIGLER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,005.76		2,020.60	
High Year		2023		
Weighted ADM		2,020.60		
		x Foundation Aid Factor	1,972.35	=
				<u>3,985,330.41 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>621,964.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>151,904.74</u>	x .75	=
School Land			<u>180,885.43</u>
Gross Production			<u>121,786.80</u>
Motor Vehicle Collections			<u>577,837.41</u>
R.E.A. Tax			<u>205,070.24</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,821,473.16 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>2,163,857.25 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>2,020.60</u>		=	<u>189,653.52</u>
		(Weighted ADM)			
B. 39,092,691.44	Adjusted District Assessed Valuation / 1000			=	<u>39,092.69</u>
C. Step A (-) Step B				=	<u>150,560.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,011,216.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,253,603.51 (6)</u>
	FY 2022 Class Size Penalty for Kindergarten & 1st Grade		8,038.64		
		Total Adjustments	<u>8,038.64</u>	(7)	
		Paid to Date	<u>4,773,335.32</u>		
		Recoupments	<u>0.00</u>		
		Adjustment To Paid To Date	<u>0.00</u>		
		TOTAL NET STATE AID (Amount 6 + 7)			<u>5,245,564.87 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I037 - MCCURTAIN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	447.99		447.68	
High Year	2022			
Weighted ADM	447.99	x Foundation Aid Factor	1,972.35	= 883,593.08 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 108,027.74
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		27,767.77 x .75		= 20,825.83
School Land				32,845.55
Gross Production				22,149.83
Motor Vehicle Collections				104,895.20
R.E.A. Tax				30,452.88
TOTAL CHARGEABLES			TOTAL	= 319,197.03 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 564,396.05 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	447.99		=	42,048.34
			(Weighted ADM)			
B. 6,775,755.27	Adjusted District Assessed Valuation / 1000				=	6,775.76
C. Step A (-) Step B					=	35,272.58
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	705,451.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,287,213.75 (6)

Total Adjustments		0.00 (7)
Paid to Date	1,171,335.97	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,287,213.75 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: 1043 - KEOTA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	719.12		732.20	
High Year		2023		
Weighted ADM		732.20		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,444,154.67</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>203,598.52</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>52,406.41</u>	x .75	=
School Land			39,304.81
Gross Production			62,257.10
Motor Vehicle Collections			41,940.40
R.E.A. Tax			198,860.03
TOTAL CHARGEABLES		TOTAL	=
			<u>621,027.35</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>823,127.32</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>732.20</u>	=	<u>68,724.29</u>
			(Weighted ADM)		
B. 12,208,314.98	Adjusted District Assessed Valuation / 1000			=	<u>12,208.31</u>
C. Step A (-) Step B				=	<u>56,515.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,130,319.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,988,088.61</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,809,114.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,988,088.61</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I001 - MOSS

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		441.78		452.94	
High Year	2023				
Weighted ADM	452.94	x	Foundation Aid Factor	1,972.35	= 893,356.21 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>592,288.88</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>87,428.76</u>	x .75	= 65,571.57
School Land			37,952.38
Gross Production			357,458.31
Motor Vehicle Collections			121,232.96
R.E.A. Tax			74,811.86
TOTAL CHARGEABLES		TOTAL	= <u>1,249,315.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>133,293.29</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>146,476.14 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I005 - WETUMKA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		736.87	748.32	
High Year	2023			
Weighted ADM	748.32	x Foundation Aid Factor	1,972.35	= 1,475,948.95 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>355,458.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>136,640.63</u>	x .75	= 102,480.47
School Land			59,348.87
Gross Production			558,141.77
Motor Vehicle Collections			189,600.94
R.E.A. Tax			95,202.26
TOTAL CHARGEABLES		TOTAL	= <u>1,360,233.23</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>115,715.72</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>748.32</u>	=	<u>70,237.32</u>
			(Weighted ADM)		
B. 21,602,381.39	Adjusted District Assessed Valuation / 1000			=	<u>21,602.38</u>
C. Step A (-) Step B				=	<u>48,634.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>972,698.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,114,379.03</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,014,037.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,114,379.03</u> (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	2022			
Weighted ADM	1,873.48	x Foundation Aid Factor	1,972.35	= 3,695,158.28 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>800,795.39</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>330,721.71</u>	x .75	= 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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>608,174.61</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,873.48</u>		=	<u>175,844.83</u>
		(Weighted ADM)			
B. 46,557,871.35	Adjusted District Assessed Valuation / 1000			=	<u>46,557.87</u>
C. Step A (-) Step B				=	<u>129,286.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,585,739.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,252,235.99</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,959,415.40</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,252,235.99</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		2023		
Weighted ADM		374.52		
		x Foundation Aid Factor		
			1,972.35	=
				<u>738,684.52</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>615,580.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,361.95</u>	x .75	=
School Land			<u>26,574.09</u>
Gross Production			<u>251,853.72</u>
Motor Vehicle Collections			<u>84,849.06</u>
R.E.A. Tax			<u>54,878.36</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,079,757.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>16,159.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,757.50</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: 1054 - STUART

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	427.59		407.05	
High Year	2022			
Weighted ADM	427.59	x Foundation Aid Factor	1,972.35	= 843,357.14 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 648,796.48
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	75,521.36	x .75		= 56,641.02
School Land				32,860.13
Gross Production				307,589.92
Motor Vehicle Collections				105,012.41
R.E.A. Tax				30,787.56
TOTAL CHARGEABLES			TOTAL	= 1,181,687.52 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	0.00 (7)
Paid to Date	26,316.03
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	28,918.71 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		263.51	288.29	
High Year	2023			
Weighted ADM	288.29	x Foundation Aid Factor	1,972.35	= 568,608.78 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>169,387.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>42,575.70</u>	x .75	= 31,931.78
School Land			24,514.70
Gross Production			23,783.72
Motor Vehicle Collections			78,305.45
R.E.A. Tax			92,051.14
TOTAL CHARGEABLES		TOTAL	= <u>419,974.61</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>148,634.17</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>		TOTAL	=	<u>14,701.06</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>288.29</u>		=	<u>27,058.90</u>
			(Weighted ADM)			
B. 9,994,145.97	Adjusted District Assessed Valuation / 1000				=	<u>9,994.15</u>
C. Step A (-) Step B					=	<u>17,064.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>341,295.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>504,630.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>459,195.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>504,630.23</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I001 - NAVAJO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	684.30	659.78	
		1,972.35 =	1,349,679.11 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	222,392.83
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	70,099.91 x .75 =	52,574.93
School Land		66,220.33
Gross Production		1,826.16
Motor Vehicle Collections		211,571.31
R.E.A. Tax		42,930.64
TOTAL CHARGEABLES	TOTAL =	597,516.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	752,162.91 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	684.30	=	64,228.40
		(Weighted ADM)		
B. 13,884,808.90	Adjusted District Assessed Valuation / 1000		=	13,884.81
C. Step A (-) Step B			=	50,343.59
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,006,871.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,803,108.59 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,640,785.22
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>1,803,108.59 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I014 - DUKE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	262.90		260.73	
High Year	2022			
Weighted ADM	262.90	x Foundation Aid Factor	1,972.35	= 518,530.82 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>219,098.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,505.84</u>	x .75	= 18,379.38
School Land			23,094.48
Gross Production			637.48
Motor Vehicle Collections			73,779.06
R.E.A. Tax			111,324.81
TOTAL CHARGEABLES		TOTAL	= <u>446,313.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>72,216.83 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>262.90</u>		=	<u>24,675.79</u>
		(Weighted ADM)			
B. 14,240,670.61	Adjusted District Assessed Valuation / 1000			=	<u>14,240.67</u>
C. Step A (-) Step B				=	<u>10,435.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>208,702.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>296,519.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>269,815.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>296,519.01 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I018 - ALTUS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	5,533.35	5,606.99	
High Year	2023		
Weighted ADM	5,606.99		
		1,972.35	=
			<u>11,058,946.73 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,796,944.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>527,676.80</u>	x .75	=
School Land			495,766.12
Gross Production			13,701.39
Motor Vehicle Collections			1,583,620.99
R.E.A. Tax			143,148.51
TOTAL CHARGEABLES		TOTAL	=
			<u>4,428,939.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,630,007.52 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,089.13</u>	x	<u>42.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>121,963.41 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>5,606.99</u>		=	<u>526,272.08</u>
			(Weighted ADM)			
B. 115,857,163.28	Adjusted District Assessed Valuation / 1000				=	<u>115,857.16</u>
C. Step A (-) Step B					=	<u>410,414.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,208,298.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>14,960,269.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>13,613,487.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>14,960,269.33 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	431.85	434.96	
High Year	2023		
Weighted ADM	434.96		
	x Foundation Aid Factor	1,972.35	=
			<u>857,893.36 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>214,103.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,616.18</u>	x .75	=
School Land			<u>26,137.64</u>
Gross Production			<u>720.34</u>
Motor Vehicle Collections			<u>83,514.13</u>
R.E.A. Tax			<u>148,440.35</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>493,628.34 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>364,265.02 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>434.96</u>		=	<u>40,825.35</u>
			(Weighted ADM)			
B. 13,598,604.78	Adjusted District Assessed Valuation / 1000				=	<u>13,598.60</u>
C. Step A (-) Step B					=	<u>27,226.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>544,535.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>928,312.87 (6)</u>
	2021 Maintenance of Effort Penalty assessed in FY2023			11,109.18		

Total Adjustments 11,109.18 (7)

Paid to Date 834,627.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 917,203.69 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I054 - BLAIR

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
	429.27	429.27	372.50	
High Year	2022			
Weighted ADM	429.27	x Foundation Aid Factor	1,972.35	= 846,670.68 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 134,465.41
2021-2022 Collections (July 2021 through June 2022)				
	75% of County 4-Mill Levy	38,803.85	x .75	= 29,102.89
	School Land			36,450.10
	Gross Production			1,007.35
	Motor Vehicle Collections			116,432.13
	R.E.A. Tax			12,617.37
	TOTAL CHARGEABLES		TOTAL	= 330,075.25 (2)
	FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 516,595.43 (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	429.27		=	40,291.28
			(Weighted ADM)			
B. 8,382,924.59	Adjusted District Assessed Valuation / 1000				=	8,382.92
C. Step A (-) Step B					=	31,908.36
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	638,167.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,165,727.65 (6)
	2021 Excess Cost Penalty assessed in FY2023		456.78			

Total Adjustments 456.78 (7)

Paid to Date 1,060,369.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,165,270.87 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: C003 - TERRAL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	94.31	x	70.86	
High Year	2022			
Weighted ADM	94.31	x	Foundation Aid Factor	1,970.73 = 185,859.55 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	104,843.85
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	8,251.55	x .75	= 6,188.66
School Land			6,116.76
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			21,405.20
TOTAL CHARGEABLES		TOTAL	= 138,554.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 47,305.08 (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. 93.76	Incentive Factor	x	94.31		= 8,842.51
			(Weighted ADM)		
B. 6,416,392.14	Adjusted District Assessed Valuation / 1000				= 6,416.39
C. Step A (-) Step B					= 2,426.12
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 48,522.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					= 98,979.81 (6)

2022 OCAS Non-Compliance Penalty assessed in FY 2023	117.44
2022 Administrative Cost Penalty assessed in FY 2023	10,689.34

Total Adjustments	10,806.78 (7)
Paid to Date	80,214.15
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	88,173.03 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1001 - RYAN

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
High Year	2022		464.22	452.72
Weighted ADM	464.22	x Foundation Aid Factor	1,972.35	= 915,604.32 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 503,121.49 (3)
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. 93.86	Incentive Factor x	464.22	=	43,571.69
		(Weighted ADM)		
B. 7,895,596.74	Adjusted District Assessed Valuation / 1000		=	7,895.60
C. Step A (-) Step B			=	35,676.09
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	713,521.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,241,450.62 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,129,690.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,241,450.62 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I014 - RINGLING

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	827.90		825.27	
High Year	2022			
Weighted ADM	827.90	x Foundation Aid Factor	1,972.35	= 1,632,908.57 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>354,176.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>72,732.70</u>	x .75	= 54,549.53
School Land			54,080.36
Gross Production			22,652.76
Motor Vehicle Collections			172,754.06
R.E.A. Tax			135,460.05
TOTAL CHARGEABLES		TOTAL	= <u>793,673.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>839,235.21</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>827.90</u>		=	<u>77,706.69</u>
			(Weighted ADM)			
B. 19,929,396.49	Adjusted District Assessed Valuation / 1000				=	<u>19,929.40</u>
C. Step A (-) Step B					=	<u>57,777.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,155,545.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,039,329.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,855,737.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,039,329.40</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1023 - WAURIKA

	2022		2023	
Weighted ADM	909.60	Full	896.13	1st 9 Weeks
High Year	2022			
Weighted ADM	909.60	x Foundation Aid Factor	1,972.35	= 1,794,049.56 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	366,274.94
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	86,721.91	x .75	= 65,041.43
School Land			64,525.39
Gross Production			27,083.50
Motor Vehicle Collections			206,096.91
R.E.A. Tax			143,452.15
TOTAL CHARGEABLES		TOTAL	= 872,474.32 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 921,575.24 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	909.60		=	85,375.06
		(Weighted ADM)			
B. 22,042,506.99	Adjusted District Assessed Valuation / 1000			=	22,042.51
C. Step A (-) Step B				=	63,332.55
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,266,651.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,230,879.34 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,030,042.26	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,230,879.34 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C007 - MANNSVILLE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	195.76		164.26	
High Year	2022			
Weighted ADM	195.76	x Foundation Aid Factor	1,972.35	= 386,107.24 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 158,443.46
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		37,649.69 x .75		= 28,237.27
School Land				14,026.66
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				25,883.77
TOTAL CHARGEABLES			TOTAL	= 226,591.16 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 159,516.08 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	195.76		=	18,374.03
			(Weighted ADM)			
B. 9,390,452.82	Adjusted District Assessed Valuation / 1000				=	9,390.45
C. Step A (-) Step B					=	8,983.58
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	179,671.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	344,094.38 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>313,113.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>344,094.38 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C010 - RAVIA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	197.82	198.47	
Weighted ADM	198.47		
		1,972.35 =	391,452.30 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	202,889.29
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	37,408.77 x .75 =	28,056.58
School Land		13,932.53
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		15,149.93
TOTAL CHARGEABLES	TOTAL =	260,028.33 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	131,423.97 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

75.33	x	88.00	x	1.39	TOTAL =	9,214.37 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	198.47	=	18,628.39
		(Weighted ADM)		
B. 12,849,226.41	Adjusted District Assessed Valuation / 1000		=	12,849.23
C. Step A (-) Step B			=	5,779.16
Step C x 20 Mills =	SALARY INCENTIVE AID		=	115,583.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	256,221.54 (6)

Total Adjustments	0.00 (7)
Paid to Date	233,148.96
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	256,221.54 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: 1002 - MILL CREEK

2022	2023
Full	1st 9 Weeks
351.71	365.19

High Year	2023		
Weighted ADM	<u>365.19</u>	x Foundation Aid Factor	<u>1,972.35 = 720,282.50 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

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

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

B. 55,710,940.29	Adjusted District Assessed Valuation / 1000	=	<u>55,710.94</u>
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C. Step A (-) Step B	=	<u>(21,434.21)</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>20,600.73 (6)</u>
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2021 Excess Cost Penalty assessed in FY2023	13,772.53
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Total Adjustments	<u>13,772.53 (7)</u>
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Paid to Date	<u>6,213.66</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>6,828.20 (8)</u>
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I020 - TISHOMINGO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,438.03	1,437.49	
High Year	2022		
Weighted ADM	1,438.03	x Foundation Aid Factor	1,972.35 = 2,836,298.47 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	823,798.61
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	334,380.59 x .75 =	250,785.44
School Land		124,865.22
Gross Production		284,563.21
Motor Vehicle Collections		398,923.10
R.E.A. Tax		82,561.01
TOTAL CHARGEABLES	TOTAL =	1,965,496.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	870,801.88 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

466.37	x	86.00	x	1.39	TOTAL =	55,749.87 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,438.03	=	134,973.50
		(Weighted ADM)		
B. 49,447,695.45	Adjusted District Assessed Valuation / 1000		=	49,447.70
C. Step A (-) Step B			=	85,525.80
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,710,516.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,637,067.75 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,399,640.05</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,637,067.75 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I029 - MILBURN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	368.00		342.76	
High Year	2022			
Weighted ADM	368.00	x Foundation Aid Factor	1,972.35	= 725,824.80 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>255,629.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>82,784.53</u>	x .75	= 62,088.40
School Land			30,685.64
Gross Production			70,084.19
Motor Vehicle Collections			98,002.50
R.E.A. Tax			25,212.04
TOTAL CHARGEABLES		TOTAL	= <u>541,702.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>184,122.72 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>368.00</u>		=	<u>34,540.48</u>
			(Weighted ADM)			
B. 15,081,375.07	Adjusted District Assessed Valuation / 1000				=	<u>15,081.38</u>
C. Step A (-) Step B					=	<u>19,459.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>389,182.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>589,306.01 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 4,682.28

Total Adjustments	<u>4,682.28 (7)</u>
Paid to Date	<u>531,984.15</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>584,623.73 (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	1,972.35 = 871,699.81 (1)

SUBTRACT CHARGEABLE INCOME

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

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

75% of County 4-Mill Levy	92,201.20 x .75	=	69,150.90
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School Land		=	34,407.82
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Gross Production		=	78,423.57
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Motor Vehicle Collections		=	109,925.07
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R.E.A. Tax		=	31,177.73
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TOTAL CHARGEABLES		TOTAL	=	602,120.08 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	269,579.73 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

B. 16,703,686.38	Adjusted District Assessed Valuation / 1000	=	16,703.69
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C. Step A (-) Step B	=	24,778.68
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	495,573.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	783,112.02 (6)
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2021 Excess Cost Penalty assessed in FY2023	47,556.04
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Total Adjustments	47,556.04 (7)
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Paid to Date	669,327.79
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	735,555.98 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C027 - PECKHAM

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		197.02		223.43	
High Year	2023				
Weighted ADM	223.43	x	Foundation Aid Factor	1,972.35	= 440,682.16 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	682,332.52
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	35,388.64	x .75	= 26,541.48
School Land			15,849.94
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			74,990.95
TOTAL CHARGEABLES		TOTAL	= 799,714.89 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	223.43		=	20,971.14
			(Weighted ADM)			
B. 42,779,468.47	Adjusted District Assessed Valuation / 1000				=	42,779.47
C. Step A (-) Step B					=	(21,808.33)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	14,885.65 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 5,377.49

Total Adjustments	5,377.49 (7)
Paid to Date	8,652.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	9,508.16 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: C050 - KILDARE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	174.06		178.84	
High Year	2023			
Weighted ADM	178.84	x Foundation Aid Factor	1,972.35	= 352,735.07 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>705,914.25</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>32,887.12</u>	x .75	= 24,665.34
School Land			14,975.34
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			58,354.61
TOTAL CHARGEABLES		TOTAL	= <u>803,909.54 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>11,761.11</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>12,924.30 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I045 - BLACKWELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,844.89	1,855.12	
Weighted ADM	1,855.12		
x Foundation Aid Factor		1,972.35	=
			<u>3,658,945.93</u> (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,898,343.06</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,855.12</u>		=	<u>174,121.56</u>
		(Weighted ADM)			
B. 43,053,943.08	Adjusted District Assessed Valuation / 1000			=	<u>43,053.94</u>
C. Step A (-) Step B				=	<u>131,067.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,621,352.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,566,938.47</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,155,795.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,566,938.47</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: 1071 - PONCA CITY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	7,087.73		7,428.02	
High Year	2023			
Weighted ADM	7,428.02	x Foundation Aid Factor	1,972.35	= 14,650,655.25 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,975,567.37</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,418,238.58</u>	x .75	= 1,063,678.94
School Land			643,630.83
Gross Production			188,645.57
Motor Vehicle Collections			2,056,351.32
R.E.A. Tax			64,418.70
TOTAL CHARGEABLES		TOTAL	= <u>8,992,292.73</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,658,362.52</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>7,428.02</u>		=	<u>697,193.96</u>
			(Weighted ADM)			
B. 315,045,729.21	Adjusted District Assessed Valuation / 1000				=	<u>315,045.73</u>
C. Step A (-) Step B					=	<u>382,148.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,642,964.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>13,439,639.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,229,598.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>13,439,639.60</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I087 - TONKAWA

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		1,226.78		1,290.98	
High Year	2023				
Weighted ADM	<u>1,290.98</u>	x	Foundation Aid Factor	<u>1,972.35</u>	= <u>2,546,264.40</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>521,372.19</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>253,266.11</u>	x .75	= 189,949.58
School Land			114,461.72
Gross Production			33,599.26
Motor Vehicle Collections			365,646.69
R.E.A. Tax			78,699.19
TOTAL CHARGEABLES		TOTAL	= <u>1,303,728.63</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,242,535.77</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,290.98</u>		=	<u>121,171.38</u>
		(Weighted ADM)			
B. 32,781,963.07	Adjusted District Assessed Valuation / 1000			=	<u>32,781.96</u>
C. Step A (-) Step B				=	<u>88,389.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,767,788.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>3,041,840.03</u> (6)

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

Total Adjustments 39,135.88 (7)

Paid to Date 2,732,378.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,002,704.15 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I125 - NEWKIRK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,275.55	1,324.75	
Weighted ADM	1,324.75	1,972.35	=
			<u>2,612,870.66 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,082,020.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>239,370.10</u>	x .75	= 179,527.58
School Land			108,086.33
Gross Production			31,738.05
Motor Vehicle Collections			345,270.63
R.E.A. Tax			181,414.22
TOTAL CHARGEABLES		TOTAL	= <u>1,928,057.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>684,812.93 (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. 93.86	Incentive Factor x	<u>1,324.75</u>		=	<u>124,341.04</u>
		(Weighted ADM)			
B. 66,476,185.73	Adjusted District Assessed Valuation / 1000			=	<u>66,476.19</u>
C. Step A (-) Step B				=	<u>57,864.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,157,297.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,902,654.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,731,331.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,902,654.72 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I002 - DOVER

	2022	2023
	Full	1st 9 Weeks
	299.59	317.58

High Year **2023**
 Weighted ADM 317.58 x Foundation Aid Factor 1,972.35 = 626,378.91 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 994,526.29

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 101,771.60 x .75 = 76,328.70
 School Land 24,274.66
 Gross Production 655,674.05
 Motor Vehicle Collections 77,521.81
 R.E.A. Tax 157,422.09

TOTAL CHARGEABLES TOTAL = 1,985,747.60 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

92.47 x 114.00 x 1.39 TOTAL = 14,652.80 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 317.58 = 29,808.06
(Weighted ADM)

B. 62,196,766.00 Adjusted District Assessed Valuation / 1000 = 62,196.77

C. Step A (-) Step B = (32,388.71)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 14,652.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 13,334.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,652.80 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I003 - LOMEGA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	447.04		439.21	
High Year	2022			
Weighted ADM	447.04	x Foundation Aid Factor	1,972.35	= 881,719.34 (1)
SUBTRACT CHARGEABLE INCOME				

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>186.54</u>	x	<u>108.00</u>	x	<u>1.39</u>		TOTAL	=	<u>28,003.38</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>447.04</u>		=	<u>41,959.17</u>
			(Weighted ADM)			
B. 65,477,144.15	Adjusted District Assessed Valuation / 1000				=	<u>65,477.14</u>
C. Step A (-) Step B					=	<u>(23,517.97)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>28,003.38</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>25,483.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>28,003.38</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	2022				
Weighted ADM	2,112.76	x Foundation Aid Factor		1,972.35	= 4,167,102.19 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,972,456.11
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	872,793.88	x .75	= 654,595.41
School Land			210,747.13
Gross Production			5,671,451.18
Motor Vehicle Collections			673,318.70
R.E.A. Tax			245,598.86
TOTAL CHARGEABLES		TOTAL	= 9,428,167.39 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

478.37	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 52,529.81 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	2,112.76		=	198,303.65
			(Weighted ADM)			
B. 122,971,078.96	Adjusted District Assessed Valuation / 1000				=	122,971.08
C. Step A (-) Step B					=	75,332.57
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,506,651.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,559,181.21 (6)

Total Adjustments		0.00 (7)
Paid to Date	1,418,854.90	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,559,181.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I016 - HENNESSEY

2022	2023
Full	1st 9 Weeks
1,357.17	1,424.47

High Year **2023**
 Weighted ADM 1,424.47 x Foundation Aid Factor 1,972.35 = 2,809,553.40 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,194,639.18

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 530,919.04 x .75 = 398,189.28

School Land 127,778.51

Gross Production 3,442,463.52

Motor Vehicle Collections 408,188.41

R.E.A. Tax 200,468.34

TOTAL CHARGEABLES TOTAL = 5,771,727.24 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>405.90</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>49,649.69</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,424.47 = 133,700.75
 (Weighted ADM)

B. 74,944,771.82 Adjusted District Assessed Valuation / 1000 = 74,944.77

C. Step A (-) Step B = 58,755.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,175,119.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,224,769.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,114,540.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,224,769.29 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I089 - CASHION

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,070.80	1,092.23	
Weighted ADM			
2023			
Weighted ADM	1,092.23		x Foundation Aid Factor
		1,972.35	=
			<u>2,154,259.84 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,794,949.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>399,459.70</u>	x .75	=
School Land			95,897.79
Gross Production			2,586,282.65
Motor Vehicle Collections			306,307.75
R.E.A. Tax			153,736.60
TOTAL CHARGEABLES		TOTAL	=
			<u>5,236,769.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>512.37</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>45,580.44 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,092.23</u>		=	<u>102,516.71</u>
			(Weighted ADM)			
B. 116,190,526.07	Adjusted District Assessed Valuation / 1000				=	<u>116,190.53</u>
C. Step A (-) Step B					=	<u>(13,673.82)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>45,580.44 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>41,478.20</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(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

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	570.63	632.22	
Weighted ADM			
2023			
Weighted ADM	632.22		x Foundation Aid Factor
		1,972.35	=
			<u>1,246,959.12 (1)</u>
			SUBTRACT CHARGEABLE INCOME
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>2,097,298.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>245,820.65</u>	x .75	= 184,365.49
School Land			59,016.54
Gross Production			1,591,219.97
Motor Vehicle Collections			188,510.76
R.E.A. Tax			119,993.89
TOTAL CHARGEABLES		TOTAL	= <u>4,240,405.47 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>0.00 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>23,670.98</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>26,012.07 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I001 - HOBART

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,128.06	1,175.31	
Weighted ADM	1,175.31		
x Foundation Aid Factor			
		1,972.35	=
			<u>2,318,122.68</u> (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,257,717.65</u> (3)
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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,175.31</u>		=	<u>110,314.60</u>
			(Weighted ADM)			
B. 23,549,725.66	Adjusted District Assessed Valuation / 1000				=	<u>23,549.73</u>
C. Step A (-) Step B					=	<u>86,764.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,735,297.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>3,012,435.64</u> (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,012,435.64</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I002 - LONE WOLF

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		212.12	179.99	
High Year	2022			
Weighted ADM	212.12	x Foundation Aid Factor	1,972.35	= 418,374.88 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>130,466.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>28,784.90</u>	x .75	= 21,588.68
School Land			16,526.36
Gross Production			2,171.21
Motor Vehicle Collections			52,780.44
R.E.A. Tax			62,236.08
TOTAL CHARGEABLES		TOTAL	= <u>285,769.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>132,605.13 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>55.37</u>	x	<u>161.00</u>	x	<u>1.39</u>		TOTAL	=	<u>12,391.25 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>212.12</u>		=	<u>19,909.58</u>
		(Weighted ADM)			
B. 7,860,680.10	Adjusted District Assessed Valuation / 1000			=	<u>7,860.68</u>
C. Step A (-) Step B				=	<u>12,048.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>240,978.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>385,974.38 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 42.00

Total Adjustments	<u>42.00</u>	(7)
Paid to Date	<u>351,184.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>385,932.38</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	606.68	629.97	
High Year	2023		
Weighted ADM	629.97		
		x Foundation Aid Factor	
			1,972.35 =
			<u>1,242,521.33 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>558,298.17</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,991.69</u>	x .75	= 45,743.77
School Land			35,211.99
Gross Production			4,617.77
Motor Vehicle Collections			112,477.45
R.E.A. Tax			161,455.21
TOTAL CHARGEABLES		TOTAL	= <u>917,804.36 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>324,716.97 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>105.81</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>24,561.68 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>629.97</u>		=	<u>59,128.98</u>
			(Weighted ADM)			
B. 33,558,264.14	Adjusted District Assessed Valuation / 1000				=	<u>33,558.26</u>
C. Step A (-) Step B					=	<u>25,570.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>511,414.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>860,693.05 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>783,190.54</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>860,693.05</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I004 - SNYDER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		904.24	899.64	
High Year	2022			
Weighted ADM	904.24	x Foundation Aid Factor	1,972.35 =	1,783,477.76 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>476,673.16</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>119,873.71</u>	x .75	= 89,905.28
School Land			69,434.19
Gross Production			9,096.04
Motor Vehicle Collections			221,816.91
R.E.A. Tax			169,097.18
TOTAL CHARGEABLES		TOTAL	= <u>1,036,022.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>747,455.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.10</u>	x	<u>143.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>43,550.51 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>904.24</u>		=	<u>84,871.97</u>
		(Weighted ADM)			
B. 28,577,868.44	Adjusted District Assessed Valuation / 1000			=	<u>28,577.87</u>
C. Step A (-) Step B				=	<u>56,294.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,125,882.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,916,887.51 (6)</u>

	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>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,916,887.51 (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		
		1,972.35 =	268,417.11 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	160,684.66
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	12,154.59 x .75 =	9,115.94
School Land		10,115.72
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		56,184.32
TOTAL CHARGEABLES	TOTAL =	236,100.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	32,316.47 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	136.09	=	12,773.41
		(Weighted ADM)		
B. 9,924,932.44	Adjusted District Assessed Valuation / 1000		=	9,924.93
C. Step A (-) Step B			=	2,848.48
Step C x 20 Mills =	SALARY INCENTIVE AID		=	56,969.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	100,542.64 (6)

Total Adjustments	0.00 (7)
Paid to Date	91,485.14
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	100,542.64 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: 1001 - WILBURTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,410.76	1,433.84	
High Year	2023			
Weighted ADM	1,433.84	x Foundation Aid Factor	1,972.35	= 2,828,034.32 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>467,559.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>149,421.24</u>	x .75	= 112,065.93
School Land			123,361.02
Gross Production			553,438.73
Motor Vehicle Collections			394,080.07
R.E.A. Tax			113,336.57
TOTAL CHARGEABLES		TOTAL	= <u>1,763,842.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,064,192.09 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>682.41</u>	x	<u>68.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>64,501.39 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,433.84</u>		=	<u>134,580.22</u>
		(Weighted ADM)			
B. 30,184,629.31	Adjusted District Assessed Valuation / 1000			=	<u>30,184.63</u>
C. Step A (-) Step B				=	<u>104,395.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,087,911.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,216,605.28 (6)</u>

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,216,605.28 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I002 - RED OAK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	548.78		535.78	
High Year	2022			
Weighted ADM	548.78	x Foundation Aid Factor	1,972.35	= 1,082,386.23 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>245,926.14</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,737.09</u>	x .75	= 45,552.82
School Land			49,924.89
Gross Production			224,033.49
Motor Vehicle Collections			159,456.08
R.E.A. Tax			33,746.81
TOTAL CHARGEABLES		TOTAL	= <u>758,640.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>323,746.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>548.78</u>		=	<u>51,508.49</u>
			(Weighted ADM)			
B. 15,759,021.44	Adjusted District Assessed Valuation / 1000				=	<u>15,759.02</u>
C. Step A (-) Step B					=	<u>35,749.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>714,989.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,067,529.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>971,416.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,067,529.00 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I003 - BUFFALO VALLEY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	294.92		396.96	
High Year		2023		
Weighted ADM		396.96		
		x Foundation Aid Factor		
			1,972.35	=
				<u>782,944.06</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>149,126.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>22,733.98</u>	x .75	=
School Land			17,050.49
Gross Production			18,755.63
Motor Vehicle Collections			84,135.46
R.E.A. Tax			59,920.07
TOTAL CHARGEABLES		TOTAL	=
			<u>360,062.08</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>422,881.98</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

190.66	x	92.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>24,381.60</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>396.96</u>	=	<u>37,258.67</u>
			(Weighted ADM)		
B. 9,143,243.50	Adjusted District Assessed Valuation / 1000			=	<u>9,143.24</u>
C. Step A (-) Step B				=	<u>28,115.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>562,308.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,009,572.18</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>918,685.39</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,009,572.18</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

2022	2023
Full	1st 9 Weeks
227.43	299.42

High Year	2023		
Weighted ADM	299.42	x Foundation Aid Factor	1,972.35 = 590,561.04 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	107,325.87
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	19,066.25 x .75	=	14,299.69
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])		= 443,797.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

86.45	x	33.00	x	1.39		TOTAL	=	3,965.46 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	299.42	=	28,103.56
		(Weighted ADM)		
B. 6,662,065.00	Adjusted District Assessed Valuation / 1000		=	6,662.07
C. Step A (-) Step B			=	21,441.49
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	428,829.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	876,592.67 (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) 876,592.67 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C011 - MONROE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	194.90		213.31	
High Year		2023		
Weighted ADM	213.31	x Foundation Aid Factor	1,972.35	= 420,721.98 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 100,901.64
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		17,552.16 x .75		= 13,164.12
School Land				19,340.65
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				21,752.73
TOTAL CHARGEABLES			TOTAL	= 155,159.14 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 265,562.84 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	213.31		=	20,021.28
		(Weighted ADM)			
B. 6,031,180.00	Adjusted District Assessed Valuation / 1000			=	6,031.18
C. Step A (-) Step B				=	13,990.10
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	279,802.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	553,729.47 (6)
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) 546,524.90 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C014 - HODGEN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	454.53		467.57	
High Year		2023		
Weighted ADM		467.57		
		x Foundation Aid Factor		
			1,972.35	=
				<u>922,211.69</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>752,025.01</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. 93.86	Incentive Factor	x	<u>467.57</u>	=	<u>43,886.12</u>
			(Weighted ADM)		
B. 4,936,950.00	Adjusted District Assessed Valuation / 1000			=	<u>4,936.95</u>
C. Step A (-) Step B				=	<u>38,949.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>778,983.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,560,168.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,419,723.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,560,168.27</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C039 - FANSHAWE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	163.34	166.22	
Weighted ADM	166.22			
	x Foundation Aid Factor		1,972.35	=
				<u>327,844.02 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>93,714.88</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>15,532.39</u>	x .75	=
School Land			<u>17,033.40</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,123.24
TOTAL CHARGEABLES		TOTAL	=
			<u>133,520.81 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>194,323.21 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>68.12</u>	x	<u>106.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>10,036.80 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>166.22</u>		=	<u>15,601.41</u>
			(Weighted ADM)			
B. 5,597,174.77	Adjusted District Assessed Valuation / 1000				=	<u>5,597.17</u>
C. Step A (-) Step B					=	<u>10,004.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>200,084.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>404,444.81 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>404,444.81 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I002 - SPIRO

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,782.54	1,791.30	
Weighted ADM	1,791.30	1,972.35	=
			<u>3,533,070.56 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>761,196.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>139,802.34</u>	x .75	=
School Land			153,744.31
Gross Production			31,253.58
Motor Vehicle Collections			491,112.84
R.E.A. Tax			96,577.95
TOTAL CHARGEABLES		TOTAL	=
			<u>1,638,737.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,894,333.42 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,791.30</u>		=	<u>168,131.42</u>
			(Weighted ADM)			
B. 47,694,029.00	Adjusted District Assessed Valuation / 1000				=	<u>47,694.03</u>
C. Step A (-) Step B					=	<u>120,437.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,408,747.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,367,109.29 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,367,109.29 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I003 - HEAVENER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,502.76	1,512.61	
High Year	2023			
Weighted ADM	<u>1,512.61</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>2,983,396.33</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>395,409.50</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>115,872.73</u>	x .75	= 86,904.55
School Land			127,561.44
Gross Production			25,924.18
Motor Vehicle Collections			407,533.96
R.E.A. Tax			41,720.14
TOTAL CHARGEABLES		TOTAL	= <u>1,085,053.77</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,898,342.56</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>679.89</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>74,658.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,512.61</u>		=	<u>141,973.57</u>
			(Weighted ADM)			
B. 24,962,721.00	Adjusted District Assessed Valuation / 1000				=	<u>24,962.72</u>
C. Step A (-) Step B					=	<u>117,010.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,340,217.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,313,218.28</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,924,932.28</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,313,218.28</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I007 - POCOLA

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		1,187.58		1,241.24	
High Year	2023				
Weighted ADM	<u>1,241.24</u>	x	Foundation Aid Factor	<u>1,972.35</u>	= <u>2,448,159.71</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 73,697.27
School Land			108,149.57
Gross Production			21,979.05
Motor Vehicle Collections			345,517.45
R.E.A. Tax			71,715.75
TOTAL CHARGEABLES		TOTAL	= <u>963,932.88</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,484,226.83</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>561.97</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>25,777.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,241.24</u>		=	<u>116,502.79</u>
			(Weighted ADM)			
B. 21,687,147.00	Adjusted District Assessed Valuation / 1000				=	<u>21,687.15</u>
C. Step A (-) Step B					=	<u>94,815.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,896,312.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,406,317.19</u> (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,406,317.19</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	433.82		430.52	
High Year	2022			
Weighted ADM	433.82	x Foundation Aid Factor	1,972.35	= 855,644.88 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>125,517.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>32,677.76</u>	x .75	= 24,508.32
School Land			36,094.08
Gross Production			7,334.33
Motor Vehicle Collections			115,322.48
R.E.A. Tax			43,054.43
TOTAL CHARGEABLES		TOTAL	= <u>351,830.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>503,814.14</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>212.37</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,157.88</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>433.82</u>		=	<u>40,718.35</u>
			(Weighted ADM)			
B. 7,496,631.19	Adjusted District Assessed Valuation / 1000				=	<u>7,496.63</u>
C. Step A (-) Step B					=	<u>33,221.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>664,434.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,195,406.42</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,087,792.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,195,406.42</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I017 - CAMERON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	474.44	519.65	
Weighted ADM	519.65			
	x Foundation Aid Factor		1,972.35	=
				<u>1,024,931.68 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>288,539.43</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>34,301.44</u> 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	= <u>511,148.04 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>513,783.64 (3)</u>
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>23,763.26 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>519.65</u>		=	<u>48,774.35</u>
		(Weighted ADM)			
B. 17,236,525.00	Adjusted District Assessed Valuation / 1000			=	<u>17,236.53</u>
C. Step A (-) Step B				=	<u>31,537.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>630,756.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,168,303.30 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,064,874.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,168,303.30 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I020 - PANAMA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,217.68		1,192.73	
High Year	2022			
Weighted ADM	1,217.68	x Foundation Aid Factor	1,972.35	= 2,401,691.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>601,920.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>94,373.19</u>	x .75	= 70,779.89
School Land			104,040.04
Gross Production			21,143.51
Motor Vehicle Collections			332,391.51
R.E.A. Tax			29,735.08
TOTAL CHARGEABLES		TOTAL	= <u>1,160,010.60</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,241,680.55</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>		TOTAL	=	<u>42,410.23</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,217.68</u>		=	<u>114,291.44</u>
			(Weighted ADM)			
B. 38,024,041.00	Adjusted District Assessed Valuation / 1000				=	<u>38,024.04</u>
C. Step A (-) Step B					=	<u>76,267.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,525,348.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,809,438.78</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,556,511.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,809,438.78</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	2022			
Weighted ADM	271.50	x Foundation Aid Factor	1,972.35	= 535,493.03 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>263,185.40 (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>		TOTAL	=	<u>9,749.04 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>271.50</u>		=	<u>25,482.99</u>
			(Weighted ADM)			
B. 8,032,475.00	Adjusted District Assessed Valuation / 1000				=	<u>8,032.48</u>
C. Step A (-) Step B					=	<u>17,450.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>349,010.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>621,944.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>565,952.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>621,944.64 (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	2023		
Weighted ADM	3,567.69		x Foundation Aid Factor
		1,972.35	=
			<u>7,036,733.37 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			321,774.31
Gross Production			65,401.77
Motor Vehicle Collections			1,027,939.23
R.E.A. Tax			41,687.70
TOTAL CHARGEABLES		TOTAL	=
			<u>2,851,976.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,184,756.89 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,700.21</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>77,988.63 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,567.69</u>		=	<u>334,863.38</u>
			(Weighted ADM)			
B. 74,189,924.00	Adjusted District Assessed Valuation / 1000				=	<u>74,189.92</u>
C. Step A (-) Step B					=	<u>260,673.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,213,469.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,476,214.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,623,128.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,476,214.72 (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		
		1,972.35 =	1,491,826.37 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	176,958.85
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	62,672.36 x .75	=	47,004.27
School Land			69,010.39
Gross Production			14,026.28
Motor Vehicle Collections			220,462.98
R.E.A. Tax			14,644.49
TOTAL CHARGEABLES		TOTAL =	542,107.26 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	949,719.11 (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. 93.86	Incentive Factor x	756.37	=	70,992.89
		(Weighted ADM)		
B. 10,711,795.00	Adjusted District Assessed Valuation / 1000		=	10,711.80
C. Step A (-) Step B			=	60,281.09
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,205,621.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,177,239.67 (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,177,239.67 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I052 - TALIHINA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	840.39		957.33	
High Year		2023		
Weighted ADM		957.33		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,888,189.83</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>146,153.77</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>69,208.73</u>	x .75	=
School Land			51,906.55
Gross Production			76,290.19
Motor Vehicle Collections			15,503.32
R.E.A. Tax			243,741.32
TOTAL CHARGEABLES			18,933.08
		TOTAL	=
			<u>552,528.23</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,335,661.60</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>352.32</u>	x	<u>79.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>38,688.26</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>957.33</u>	=	<u>89,854.99</u>
			(Weighted ADM)		
B. 9,162,821.23	Adjusted District Assessed Valuation / 1000			=	<u>9,162.82</u>
C. Step A (-) Step B				=	<u>80,692.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,613,843.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,988,193.26</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,719,194.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,988,193.26</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I062 - WHITESBORO

2022	2023
Full	1st 9 Weeks
516.47	480.84

High Year	2022		
Weighted ADM	516.47	x Foundation Aid Factor	1,972.35 = 1,018,659.60 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>90,024.58</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>27,521.55</u> x .75	=	20,641.16
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School Land			30,189.06
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Gross Production			6,138.00
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Motor Vehicle Collections			96,425.50
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R.E.A. Tax			38,191.06
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TOTAL CHARGEABLES		TOTAL	= <u>281,609.36</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>737,050.24</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

B. 5,496,006.00	Adjusted District Assessed Valuation / 1000	=	<u>5,496.01</u>
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C. Step A (-) Step B	=	<u>42,979.86</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>859,597.20</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,625,703.33</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,479,357.13</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,625,703.33</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I067 - HOWE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,030.36	1,084.05	
Weighted ADM	1,084.05	1,972.35	= 2,138,126.02 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	149,472.21
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	87,558.00	x .75	= 65,668.50
School Land			96,311.44
Gross Production			19,579.66
Motor Vehicle Collections			307,642.07
R.E.A. Tax			18,164.10
TOTAL CHARGEABLES		TOTAL	= 656,837.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,481,288.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

560.24	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 25,698.21 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	1,084.05		=	101,748.93
			(Weighted ADM)			
B. 9,142,031.00	Adjusted District Assessed Valuation / 1000				=	9,142.03
C. Step A (-) Step B					=	92,606.90
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,852,138.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,359,124.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,056,734.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,359,124.25 (8)

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	2023	604.57	613.53	
Weighted ADM	613.53	x Foundation Aid Factor		
			1,972.35	= 1,210,095.90 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>105,422.14</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>52,711.17</u>	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	= <u>399,737.29 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>810,358.61 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>33.87</u>	x	<u>35.00</u>	x	<u>1.39</u>		TOTAL	=	<u>1,647.78 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>613.53</u>		=	<u>57,585.93</u>
		(Weighted ADM)			
B. 6,642,857.00	Adjusted District Assessed Valuation / 1000			=	<u>6,642.86</u>
C. Step A (-) Step B				=	<u>50,943.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,018,861.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,830,867.79 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,666,050.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,830,867.79 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: C005 - WHITE ROCK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	235.09	264.76	
Weighted ADM	264.76		
		1,972.35	=
			522,199.39 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	151,948.13
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	46,230.81	x .75	= 34,673.11
School Land			17,707.07
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			70,758.52
TOTAL CHARGEABLES		TOTAL	= 275,086.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 247,112.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

135.55	x	77.00	x	1.39		
					TOTAL	= 14,507.92 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	264.76		=	24,850.37
			(Weighted ADM)			
B. 9,071,530.04	Adjusted District Assessed Valuation / 1000				=	9,071.53
C. Step A (-) Step B					=	15,778.84
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	315,576.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	577,197.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 525,232.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 577,197.28 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I001 - CHANDLER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,756.42	1,740.73	
High Year	2022			
Weighted ADM	1,756.42	x Foundation Aid Factor	1,972.35	= 3,464,274.99 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>854,967.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>436,482.06</u>	x .75	= 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	= <u>2,087,135.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,377,139.05</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>984.48</u>	x	<u>40.00</u>	x	<u>1.39</u>		TOTAL	=	<u>54,737.09</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,756.42</u>		=	<u>164,857.58</u>
			(Weighted ADM)			
B. 52,484,212.05	Adjusted District Assessed Valuation / 1000				=	<u>52,484.21</u>
C. Step A (-) Step B					=	<u>112,373.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,247,467.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,679,343.54</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,348,090.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,679,343.54 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I003 - DAVENPORT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	611.53	626.61	
Weighted ADM	626.61		
		1,972.35 =	1,235,894.23 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	297,941.58
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	142,407.96 x .75	=	106,805.97
School Land			55,880.49
Gross Production			37,687.85
Motor Vehicle Collections			178,546.86
R.E.A. Tax			32,983.42
TOTAL CHARGEABLES		TOTAL =	709,846.17 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	526,048.06 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

192.54	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	21,142.82 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	626.61	=	58,813.61
		(Weighted ADM)		
B. 18,668,018.70	Adjusted District Assessed Valuation / 1000		=	18,668.02
C. Step A (-) Step B			=	40,145.59
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	802,911.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,350,102.68 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,228,553.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>1,350,102.68</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I004 - WELLSTON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	817.10	830.96	
Weighted ADM	830.96		
		1,972.35 =	1,638,943.96 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	343,351.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	200,817.17 x .75 =	150,612.88
School Land		78,522.51
Gross Production		53,054.38
Motor Vehicle Collections		250,863.58
R.E.A. Tax		98,692.20
TOTAL CHARGEABLES	TOTAL =	975,096.55 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	663,847.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	830.96	=	77,993.91
		(Weighted ADM)		
B. 21,314,455.07	Adjusted District Assessed Valuation / 1000		=	21,314.46
C. Step A (-) Step B			=	56,679.45
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,133,589.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,834,842.70 (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) 1,834,842.70 (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		
		1,972.35	=
			<u>2,683,855.54 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>4,747,937.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>315,641.29</u>	x .75	= 236,730.97
School Land			122,334.29
Gross Production			83,032.97
Motor Vehicle Collections			390,723.11
R.E.A. Tax			135,987.16
TOTAL CHARGEABLES		TOTAL	= <u>5,716,746.17 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

416.90	x	79.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>45,779.79 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,360.74</u>	=	<u>127,719.06</u>
		(Weighted ADM)		
B. 299,743,540.03	Adjusted District Assessed Valuation / 1000		=	<u>299,743.54</u>
C. Step A (-) Step B			=	<u>(172,024.48)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>45,779.79 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>41,659.61</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>45,779.79 (8)</u>
	(Amount 6 + 7)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I095 - MEEKER

Table with columns for 2022 and 2023, rows for Weighted ADM, Full, and 1st 9 Weeks. Includes calculation: 1,208.72 x Foundation Aid Factor = 1,972.35 = 2,384,018.89 (1)

SUBTRACT CHARGEABLE INCOME

Table listing various chargeable items: Adjusted Valuation, 2021-2022 Collections, 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES. Includes calculations for each item and a final FOUNDATION AID TOTAL.

TRANSPORTATION:

Table for Transportation calculation: (Average Daily Haul x Per Capita x Transportation Factor) = 57,246.33 (4)

SALARY INCENTIVE AID

Table for Salary Incentive Aid calculations: A. 93.86 Incentive Factor x 1,208.72 = 113,450.46; B. 27,514,289.10 Adjusted District Assessed Valuation / 1000 = 27,514.29; C. Step A (-) Step B = 85,936.17; Step C x 20 Mills = SALARY INCENTIVE AID = 1,718,723.40 (5); TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,889,801.08 (6)

Summary table for adjustments: Total Adjustments 0.00 (7); Paid to Date 2,629,641.99; Recoupments 0.00; Adjustment To Paid To Date 0.00; TOTAL NET STATE AID (Amount 6 + 7) = 2,889,801.08 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I103 - PRAGUE

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	1,590.10		1,660.45	
High Year	2023			
Weighted ADM	<u>1,660.45</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>3,274,988.56</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>670,759.33</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>369,416.97</u>	x .75	= 277,062.73
School Land			144,383.74
Gross Production			97,576.24
Motor Vehicle Collections			461,270.46
R.E.A. Tax			214,935.73
TOTAL CHARGEABLES		TOTAL	= <u>1,865,988.23</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,409,000.33</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>671.05</u>	x	<u>62.00</u>	x	<u>1.39</u>		TOTAL	=	<u>57,831.09</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,660.45</u>	=	<u>155,849.84</u>
			(Weighted ADM)		
B. 40,772,736.42	Adjusted District Assessed Valuation / 1000	=	<u>40,772.74</u>		
C. Step A (-) Step B		=	<u>115,077.10</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,301,542.00</u> (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,768,373.42</u> (6)	

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,429,114.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,768,373.42</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I105 - CARNEY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	412.32		437.21	
High Year		2023		
Weighted ADM	437.21	x	Foundation Aid Factor	1,972.35 =
				<u>862,331.14 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>123,437.37</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>88,580.80</u>	x .75	= 66,435.60
School Land			34,481.59
Gross Production			23,351.48
Motor Vehicle Collections			110,146.03
R.E.A. Tax			78,235.36
TOTAL CHARGEABLES		TOTAL	= <u>436,087.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>426,243.71 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>138.07</u>	x	<u>77.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,777.63 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>437.21</u>		=	<u>41,036.53</u>
			(Weighted ADM)			
B. 7,512,925.67	Adjusted District Assessed Valuation / 1000				=	<u>7,512.93</u>
C. Step A (-) Step B					=	<u>33,523.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>670,472.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,111,493.34 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,011,431.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,111,493.34 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I134 - AGRA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	581.99		570.01	
High Year	2022			
Weighted ADM	581.99	x Foundation Aid Factor	1,972.35	= 1,147,887.98 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	204,405.53
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>127,076.67</u> x .75	= 95,307.50
School Land		48,935.56
Gross Production		33,325.00
Motor Vehicle Collections		156,262.80
R.E.A. Tax		28,786.17
TOTAL CHARGEABLES	TOTAL	= <u>567,022.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>580,865.42</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

249.15	x	64.00	x	1.39	TOTAL	=	22,164.38 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>581.99</u>	=	<u>54,625.58</u>
			(Weighted ADM)		
B. 12,087,848.92	Adjusted District Assessed Valuation / 1000			=	<u>12,087.85</u>
C. Step A (-) Step B				=	<u>42,537.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>850,754.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,453,784.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,322,906.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,453,784.40</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		
		1,972.35	=
			<u>10,659,920.60 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,976,870.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>796,716.99</u>	x .75	=
School Land			<u>411,733.42</u>
Gross Production			<u>606,987.14</u>
Motor Vehicle Collections			<u>1,316,091.52</u>
R.E.A. Tax			<u>103,403.25</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>6,012,623.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,647,296.66 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,087.22</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>95,740.78 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>5,404.68</u>		=	<u>507,283.26</u>
		(Weighted ADM)			
B. 187,933,767.04	Adjusted District Assessed Valuation / 1000			=	<u>187,933.77</u>
C. Step A (-) Step B				=	<u>319,349.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,386,989.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>11,130,027.24 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>10,127,980.51</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>11,130,027.24 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: 1002 - CRESCENT

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			959.41		969.37	
High Year	2023					
Weighted ADM	969.37	x	Foundation Aid Factor		1,972.35	= 1,911,936.92 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			541,681.42
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			168,294.52	x .75	= 126,220.89
School Land					84,997.18
Gross Production					126,758.05
Motor Vehicle Collections					271,480.44
R.E.A. Tax					124,846.87
TOTAL CHARGEABLES				TOTAL	= 1,275,984.85 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 635,952.07 (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. 93.86	Incentive Factor	x	969.37		=	90,985.07
			(Weighted ADM)			
B. 33,938,161.63	Adjusted District Assessed Valuation / 1000				=	33,938.16
C. Step A (-) Step B					=	57,046.91
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,140,938.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,823,041.87 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,658,906.35	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,823,041.87 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

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

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		450.14	460.43	
High Year	2023			
Weighted ADM	460.43	x Foundation Aid Factor	1,972.35	= 908,129.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>496,864.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>63,694.52</u>	x .75	= 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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>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. 93.86	Incentive Factor	x	<u>460.43</u>		=	<u>43,215.96</u>
			(Weighted ADM)			
B. 30,428,506.76	Adjusted District Assessed Valuation / 1000				=	<u>30,428.51</u>
C. Step A (-) Step B					=	<u>12,787.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>255,749.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>284,455.25</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>284,455.25</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	2023			
Weighted ADM	629.69	x Foundation Aid Factor	1,972.35	= 1,241,969.07 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>468,498.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>81,017.00</u>	x .75	= 60,762.75
School Land			41,389.78
Gross Production			61,352.56
Motor Vehicle Collections			132,252.59
R.E.A. Tax			253,939.47
TOTAL CHARGEABLES		TOTAL	= <u>1,018,195.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>223,773.46 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>229.78</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>29,384.27 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>629.69</u>		=	<u>59,102.70</u>
			(Weighted ADM)			
B. 27,710,807.40	Adjusted District Assessed Valuation / 1000				=	<u>27,710.81</u>
C. Step A (-) Step B					=	<u>31,391.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>627,837.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>880,995.53 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>801,665.82</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>880,995.53 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: C003 - GREENVILLE

		2022	2023		
Weighted ADM		Full	1st 9 Weeks		
		112.32	99.19		
High Year	2022				
Weighted ADM	112.32	x Foundation Aid Factor	1,972.73	=	221,577.03 (1)
SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 191,865.95

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	16,517.90	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 =	247,506.53 (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)

42.75	x	99.00	x	1.39	TOTAL =	5,882.83 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.88	Incentive Factor	x	112.32	=	10,544.60
			(Weighted ADM)		
B. 11,763,700.33	Adjusted District Assessed Valuation / 1000		=	11,763.70	
C. Step A (-) Step B			=	(1,219.10)	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)	
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	5,882.83 (6)	

Total Adjustments 0.00 (7)

Paid to Date 19,917.01

Recoupments 0.00

Adjustment To Paid To Date 14,034.18

TOTAL NET STATE AID (Amount 6 + 7) 19,917.01 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I004 - THACKERVILLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	504.87	524.75	
High Year	2023		
Weighted ADM	524.75		
	x Foundation Aid Factor	1,972.35	=
			<u>1,034,990.66 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>673,709.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,526.34</u>	x .75	=
School Land			42,192.70
Gross Production			188,187.74
Motor Vehicle Collections			134,763.49
R.E.A. Tax			84,034.57
TOTAL CHARGEABLES		TOTAL	=
			<u>1,178,783.24 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>524.75</u>		=	<u>49,253.04</u>
			(Weighted ADM)			
B. 41,535,756.92	Adjusted District Assessed Valuation / 1000				=	<u>41,535.76</u>
C. Step A (-) Step B					=	<u>7,717.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>154,345.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>175,847.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>160,020.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>175,847.01 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I005 - TURNER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	621.38		646.04	
High Year		2023		
Weighted ADM		646.04		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,274,216.99</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>464,903.22</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>80,684.91</u>	x .75	=
School Land			60,513.68
Gross Production			45,713.84
Motor Vehicle Collections			203,783.89
R.E.A. Tax			146,015.61
TOTAL CHARGEABLES		TOTAL	=
			<u>1,196,810.82</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>77,406.17</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>646.04</u>		=	<u>60,637.31</u>
			(Weighted ADM)			
B. 27,315,112.93	Adjusted District Assessed Valuation / 1000				=	<u>27,315.11</u>
C. Step A (-) Step B					=	<u>33,322.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>666,444.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>779,115.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>708,954.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>779,115.64</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	
High Year	2022		
Weighted ADM	1,899.17	1,891.32	
		1,972.35 =	3,745,827.95 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	643,870.59
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	293,211.55 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 =	2,483,245.38 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	1,262,582.57 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

892.31	x	59.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	73,178.34 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,899.17	=	178,256.10
		(Weighted ADM)		
B. 41,010,865.38	Adjusted District Assessed Valuation / 1000		=	41,010.87
C. Step A (-) Step B			=	137,245.23
Step C x 20 Mills =	SALARY INCENTIVE AID		=	2,744,904.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,080,665.51 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,713,284.64
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,080,665.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: I001 - RINGWOOD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	563.37	581.29	
High Year	2023		
Weighted ADM	581.29		
	x Foundation Aid Factor	1,972.35	=
			<u>1,146,507.33 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>389,724.94</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>143,843.69</u>	x .75	=
School Land			<u>55,593.29</u>
Gross Production			<u>467,958.19</u>
Motor Vehicle Collections			<u>177,585.03</u>
R.E.A. Tax			<u>102,273.54</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,301,017.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.19</u>	x	<u>86.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,484.73 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>581.29</u>		=	<u>54,559.88</u>
			(Weighted ADM)			
B. 22,717,864.83	Adjusted District Assessed Valuation / 1000				=	<u>22,717.86</u>
C. Step A (-) Step B					=	<u>31,842.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>636,840.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>662,325.13 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>602,715.87</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>662,325.13</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1004 - ALINE-CLEO

	2022		2023	
Weighted ADM	250.75	Full	222.41	1st 9 Weeks
High Year	2022			
Weighted ADM	250.75	x Foundation Aid Factor	1,972.35	= 494,566.76 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>770,087.35</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>43,831.94</u>	x .75	= 32,873.96
School Land			17,132.97
Gross Production			143,751.37
Motor Vehicle Collections			54,748.52
R.E.A. Tax			171,381.25
TOTAL CHARGEABLES		TOTAL	= <u>1,189,975.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.00</u>	x	<u>158.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>15,812.64 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>250.75</u>		=	<u>23,535.40</u>
		(Weighted ADM)			
B. 42,511,616.86	Adjusted District Assessed Valuation / 1000			=	<u>42,511.62</u>
C. Step A (-) Step B				=	<u>(18,976.22)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>15,812.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,389.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,812.64 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: I084 - FAIRVIEW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,335.39	1,378.70	
Weighted ADM	1,378.70	1,378.70	
High Year	2023		
Weighted ADM	1,378.70		
	x Foundation Aid Factor	1,972.35	=
			<u>2,719,278.95 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>795,896.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>286,411.27</u>	x .75	=
School Land			111,230.54
Gross Production			934,987.04
Motor Vehicle Collections			355,365.20
R.E.A. Tax			231,160.44
TOTAL CHARGEABLES		TOTAL	=
			<u>2,643,447.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>75,831.24 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

299.30	x	99.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>41,186.67 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,378.70</u>		=	<u>129,404.78</u>
			(Weighted ADM)			
B. 47,400,984.92	Adjusted District Assessed Valuation / 1000				=	<u>47,400.98</u>
C. Step A (-) Step B					=	<u>82,003.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,640,076.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,757,093.91 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,757,093.91 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: 1092 - CIMARRON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	280.54		299.29	
High Year	2023			
Weighted ADM	299.29	x Foundation Aid Factor	1,972.35	= 590,304.63 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,142,064.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,879.20</u>	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	= <u>1,607,944.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>299.29</u>		=	<u>28,091.36</u>
			(Weighted ADM)			
B. 66,122,596.38	Adjusted District Assessed Valuation / 1000				=	<u>66,122.60</u>
C. Step A (-) Step B					=	<u>(38,031.24)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>17,579.77</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>15,997.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,579.77</u> (8)

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	
		1,972.35	=
			=
			6,010,716.90 (1)
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,209,302.57
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	392,720.78	x .75	= 294,540.59
School Land			268,391.13
Gross Production			484,048.70
Motor Vehicle Collections			857,213.52
R.E.A. Tax			207,236.64
TOTAL CHARGEABLES		TOTAL	= 3,320,733.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,689,983.75 (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. 93.86	Incentive Factor	x	3,047.49		=	286,037.41
			(Weighted ADM)			
B. 75,205,383.81	Adjusted District Assessed Valuation / 1000				=	75,205.38
C. Step A (-) Step B					=	210,832.03
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,216,640.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	7,014,123.88 (6)

Total Adjustments	0.00	(7)
Paid to Date	6,382,658.61	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	7,014,123.88 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 45 - MARSHALL District: I003 - KINGSTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	2,677.14	2,859.71	
Weighted ADM	<u>2,859.71</u>			
	x Foundation Aid Factor		<u>1,972.35</u>	=
				<u>5,640,349.02</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,549,919.86</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>252,832.13</u>	x .75	=
School Land				173,310.22
Gross Production				312,015.01
Motor Vehicle Collections				553,679.02
R.E.A. Tax				204,830.44
TOTAL CHARGEABLES			TOTAL	=
				<u>2,983,378.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>2,656,970.37</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. 93.86	Incentive Factor	x	<u>2,859.71</u>		=	<u>268,412.38</u>
			(Weighted ADM)			
B. 95,321,024.62	Adjusted District Assessed Valuation / 1000				=	<u>95,321.02</u>
C. Step A (-) Step B					=	<u>173,091.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,461,827.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>6,205,164.59</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,205,164.59</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C035 - WICKLIFFE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	170.39		191.27	
High Year		2023		
Weighted ADM	191.27	x	Foundation Aid Factor	=
			1,972.35	=
				<u>377,251.38 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>44,929.12</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,556.11</u>	x .75	=
School Land			<u>12,738.58</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,135.46
TOTAL CHARGEABLES		TOTAL	=
			<u>115,470.24 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>261,781.14 (3)</u>
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>191.27</u>	=	<u>17,952.60</u>
			(Weighted ADM)		
B. 2,729,594.44	Adjusted District Assessed Valuation / 1000			=	<u>2,729.59</u>
C. Step A (-) Step B				=	<u>15,223.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>304,460.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>574,045.66 (6)</u>

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>	
TOTAL NET STATE AID	<u>574,045.66</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: C043 - OSAGE

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		248.51	227.32	
High Year	2022			
Weighted ADM	<u>248.51</u>	x Foundation Aid Factor	<u>1,972.73</u>	= <u>490,243.13</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>401,295.47</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>88,266.73</u>	x .75	= 66,200.05
School Land			20,799.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			26,534.90
TOTAL CHARGEABLES		TOTAL	= <u>514,829.55</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>71.02</u>	x	<u>84.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>8,292.30</u> (4)

SALARY INCENTIVE AID

A. 93.88	Incentive Factor x	<u>248.51</u>		=	<u>23,330.12</u>
		(Weighted ADM)			
B. 23,986,579.06	Adjusted District Assessed Valuation / 1000			=	<u>23,986.58</u>
C. Step A (-) Step B				=	<u>(656.46)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>8,292.30</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>16,473.95</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>8,181.65</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>16,473.95</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I001 - PRYOR

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	4,246.40		4,620.00	
High Year	2023			
Weighted ADM	4,620.00	x Foundation Aid Factor	1,972.35	= 9,112,257.00 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>14,400,603.78</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,653,094.30</u>	x .75	= 1,239,820.73
School Land			389,134.78
Gross Production			1,386.67
Motor Vehicle Collections			1,243,136.59
R.E.A. Tax			95,303.86
TOTAL CHARGEABLES		TOTAL	= <u>17,369,386.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,647.86</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>75,587.34</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,620.00</u>		=	<u>433,633.20</u>
			(Weighted ADM)			
B. 912,007,839.30	Adjusted District Assessed Valuation / 1000				=	<u>912,007.84</u>
C. Step A (-) Step B					=	<u>(478,374.64)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>75,587.34</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>68,784.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>75,587.34</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I002 - ADAIR

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,788.43	1,847.45	
High Year	2023		
Weighted ADM	1,847.45		
	x Foundation Aid Factor	1,972.35	=
			<u>3,643,818.01 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>714,126.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>638,775.45</u>	x .75	=
School Land			150,662.85
Gross Production			536.28
Motor Vehicle Collections			481,340.15
R.E.A. Tax			112,838.69
TOTAL CHARGEABLES		TOTAL	=
			<u>1,938,585.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,705,232.18 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>897.58</u>	x	<u>57.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>71,115.26 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,847.45</u>		=	<u>173,401.66</u>
			(Weighted ADM)			
B. 41,350,681.50	Adjusted District Assessed Valuation / 1000				=	<u>41,350.68</u>
C. Step A (-) Step B					=	<u>132,050.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,641,019.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,417,367.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,019,686.33</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,417,367.04 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I016 - SALINA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,285.00	1,332.75	
Weighted ADM	1,332.75	1,332.75	
High Year	2023		
Weighted ADM	1,332.75	x Foundation Aid Factor	1,972.35 = 2,628,649.46 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	417,250.80
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	481,040.03	x .75	= 360,780.02
School Land			113,269.41
Gross Production			403.55
Motor Vehicle Collections			361,855.78
R.E.A. Tax			51,151.21
TOTAL CHARGEABLES		TOTAL	= 1,304,710.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,323,938.69 (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. 93.86	Incentive Factor	x	1,332.75		=	125,091.92
			(Weighted ADM)			
B. 25,788,059.54	Adjusted District Assessed Valuation / 1000				=	25,788.06
C. Step A (-) Step B					=	99,303.86
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,986,077.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,357,718.40 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,060,693.39	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,357,718.40 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I017 - LOCUST GROVE

Table with 2 columns: 2022, 2023. Rows: Full, 1st 9 Weeks, 2,083.15, 2,051.79

High Year Weighted ADM 2022 2,083.15 x Foundation Aid Factor = 1,972.35 = 4,108,700.90 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 703,263.63

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 833,341.03 x .75 = 625,005.77

School Land 195,693.47

Gross Production 698.26

Motor Vehicle Collections 625,117.70

R.E.A. Tax 75,521.43

TOTAL CHARGEABLES TOTAL = 2,225,300.26 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,883,400.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

957.16 x 55.00 x 1.39 TOTAL = 73,174.88 (4)

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 2,083.15 (Weighted ADM) = 195,524.46

B. 42,621,086.30 Adjusted District Assessed Valuation / 1000 = 42,621.09

C. Step A (-) Step B = 152,903.37

Step C x 20 Mills = SALARY INCENTIVE AID = 3,058,067.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,014,642.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,563,192.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,014,642.92 (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	
		1,972.35 =	2,789,593.22 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	966,961.12
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	494,642.85 x .75 =	370,982.14
School Land		116,522.04
Gross Production		415.05
Motor Vehicle Collections		372,251.79
R.E.A. Tax		3,816,549.44
TOTAL CHARGEABLES	TOTAL =	5,643,681.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

632.57	x	62.00	x	1.39	TOTAL =	54,514.88 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,414.35	=	132,750.89
		(Weighted ADM)		
B. 60,108,625.76	Adjusted District Assessed Valuation / 1000		=	60,108.63
C. Step A (-) Step B			=	72,642.26
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,452,845.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,507,360.08 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 16,264.30

Total Adjustments	16,264.30 (7)
Paid to Date	1,356,897.16
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,491,095.78 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I001 - NEWCASTLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	3,750.96	3,835.63	
Weighted ADM	3,835.63	3,835.63	
		1,972.35 =	7,565,204.83 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,479,261.31
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	458,848.47 x .75	=	344,136.35
School Land			350,508.08
Gross Production			1,102,890.40
Motor Vehicle Collections			1,119,595.22
R.E.A. Tax			253,754.31
TOTAL CHARGEABLES		TOTAL =	5,650,145.67 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,915,059.16 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	3,835.63		=	360,012.23
		(Weighted ADM)			
B. 154,405,883.26	Adjusted District Assessed Valuation / 1000			=	154,405.88
C. Step A (-) Step B				=	205,606.35
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	4,112,127.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	6,126,571.31 (6)

Total Adjustments	0.00 (7)
Paid to Date	5,577,562.93
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	6,126,571.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I002 - DIBBLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,146.22	1,199.38	
Weighted ADM	1,199.38	1,199.38	
2023			
Weighted ADM	1,199.38	1,199.38	
	x Foundation Aid Factor	1,972.35	= 2,365,597.14 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 565,977.30
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	130,833.42	x .75	= 98,125.07
School Land			100,256.12
Gross Production			315,264.84
Motor Vehicle Collections			320,273.43
R.E.A. Tax			120,588.03
TOTAL CHARGEABLES		TOTAL	= 1,520,484.79 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 845,112.35 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

655.58	x	48.00	x	1.39		
					TOTAL	= 43,740.30 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	1,199.38		=	112,573.81
			(Weighted ADM)			
B. 34,743,044.18	Adjusted District Assessed Valuation / 1000				=	34,743.04
C. Step A (-) Step B					=	77,830.77
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,556,615.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,445,468.05 (6)

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) 2,445,468.05 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I005 - WASHINGTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,695.58	1,749.81	
Weighted ADM	1,749.81			
	x Foundation Aid Factor		1,972.35	=
				<u>3,451,237.75</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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			TOTAL	=
				<u>2,259,657.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,191,580.28</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>828.77</u>	x	<u>42.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>48,383.59</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,749.81</u>		=	<u>164,237.17</u>
			(Weighted ADM)			
B. 43,649,432.19	Adjusted District Assessed Valuation / 1000				=	<u>43,649.43</u>
C. Step A (-) Step B					=	<u>120,587.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,411,754.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,651,718.67</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>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,651,718.67</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I010 - WAYNE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	805.37		873.42	
High Year		2023		
Weighted ADM		873.42		
		x Foundation Aid Factor	1,972.35	=
				<u>1,722,689.94 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>490,825.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>87,333.79</u>	x .75	=
School Land			65,500.34
Gross Production			67,035.69
Motor Vehicle Collections			210,727.50
R.E.A. Tax			214,161.89
TOTAL CHARGEABLES			93,268.93
		TOTAL	=
			<u>1,141,519.66 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>581,170.28 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>354.61</u>	x	<u>86.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,390.08 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>873.42</u>	=	<u>81,979.20</u>
		(Weighted ADM)		
B. 30,292,018.25	Adjusted District Assessed Valuation / 1000		=	<u>30,292.02</u>
C. Step A (-) Step B			=	<u>51,687.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,033,743.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,657,303.96 (6)</u>

	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>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,657,303.96 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I015 - PURCELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,299.48	2,410.61	
High Year	2023		
Weighted ADM	2,410.61		
	x Foundation Aid Factor	1,972.35	=
			<u>4,754,566.63 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>915,710.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>272,780.02</u>	x .75	=
School Land			208,618.55
Gross Production			656,275.20
Motor Vehicle Collections			666,397.82
R.E.A. Tax			43,843.51
TOTAL CHARGEABLES		TOTAL	=
			<u>2,695,430.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,059,135.98 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

877.08	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>40,231.66 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,410.61</u>		=	<u>226,259.85</u>
			(Weighted ADM)			
B. 58,066,617.24	Adjusted District Assessed Valuation / 1000				=	<u>58,066.62</u>
C. Step A (-) Step B					=	<u>168,193.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,363,864.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,463,232.24 (6)</u>

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,463,232.24 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I029 - BLANCHARD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,142.48	3,312.93	
High Year	2023		
Weighted ADM	3,312.93		
	x Foundation Aid Factor	1,972.35	=
			<u>6,534,257.49 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,491,066.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>385,852.05</u>	x .75	=
School Land			289,389.04
Gross Production			295,505.11
Motor Vehicle Collections			929,349.89
R.E.A. Tax			943,987.79
TOTAL CHARGEABLES		TOTAL	=
			<u>4,172,143.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,362,113.70 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,575.64</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>72,274.61 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,312.93</u>		=	<u>310,951.61</u>
			(Weighted ADM)			
B. 92,010,351.13	Adjusted District Assessed Valuation / 1000				=	<u>92,010.35</u>
C. Step A (-) Step B					=	<u>218,941.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,378,825.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,813,213.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,199,813.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,813,213.51 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C001 - FOREST GROVE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		262.20	285.59	
High Year	2023			
Weighted ADM	285.59	x Foundation Aid Factor		<u>1,972.35 = 563,283.44 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>137,018.69</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,086.12</u>	x .75	= 18,064.59
School Land			18,305.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			51,590.05
TOTAL CHARGEABLES		TOTAL	= <u>224,978.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>338,304.82 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>141.16</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,323.51 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>285.59</u>	=	<u>26,805.48</u>
			(Weighted ADM)		
B. 8,628,381.00	Adjusted District Assessed Valuation / 1000			=	<u>8,628.38</u>
C. Step A (-) Step B				=	<u>18,177.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>363,542.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>716,170.33 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>651,696.81</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>716,170.33 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C009 - LUKFATA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	592.24	622.60	
Weighted ADM	622.60		
		1,972.35 =	1,227,985.11 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	131,933.63
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	74,305.33 x .75 =	55,729.00
School Land		55,428.37
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		35,763.40
TOTAL CHARGEABLES	TOTAL =	278,854.40 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	949,130.71 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

345.87	x	33.00	x	1.39	TOTAL =	15,865.06 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	622.60	=	58,437.24
		(Weighted ADM)		
B. 8,403,416.00	Adjusted District Assessed Valuation / 1000		=	8,403.42
C. Step A (-) Step B			=	50,033.82
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,000,676.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,965,672.17 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,788,722.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,965,672.17 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C023 - GLOVER

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	152.40	138.49

High Year **2022**
 Weighted ADM 152.40 x Foundation Aid Factor 1,972.35 = 300,586.14 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 41,637.26

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 13,599.28 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 = 81,743.58 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 218,842.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

65.99 x 81.00 x 1.39 TOTAL = 7,429.81 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 152.40 = 14,304.26
 (Weighted ADM)

B. 2,621,994.00 Adjusted District Assessed Valuation / 1000 = 2,621.99

C. Step A (-) Step B = 11,682.27

Step C x 20 Mills = **SALARY INCENTIVE AID** = 233,645.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 459,917.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 418,515.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 459,917.77 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C037 - DENISON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	494.65	534.10	
High Year	2023		
Weighted ADM	534.10		
	x Foundation Aid Factor	1,972.35	=
			<u>1,053,432.14 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,604.58</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,841.95</u>	x .75	=
School Land			<u>45,052.68</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			43,774.92
TOTAL CHARGEABLES		TOTAL	=
			<u>269,063.64 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>784,368.50 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>230.54</u>	x	<u>44.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>14,099.83 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>534.10</u>		=	<u>50,130.63</u>
			(Weighted ADM)			
B. 8,497,764.00	Adjusted District Assessed Valuation / 1000				=	<u>8,497.76</u>
C. Step A (-) Step B					=	<u>41,632.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>832,657.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,631,125.73 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,484,290.39</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,631,125.73 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C072 - HOLLY CREEK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	395.95	410.05	
High Year	2023		
Weighted ADM	410.05		
		x Foundation Aid Factor	
			1,972.35 =
			<u>808,762.12 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>60,237.69</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>45,101.74</u>	x .75	= 33,826.31
School Land			33,988.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			34,238.27
TOTAL CHARGEABLES		TOTAL	= <u>162,290.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>646,471.18 (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. 93.86	Incentive Factor	x	<u>410.05</u>		=	<u>38,487.29</u>
			(Weighted ADM)			
B. 3,648,558.00	Adjusted District Assessed Valuation / 1000				=	<u>3,648.56</u>
C. Step A (-) Step B					=	<u>34,838.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>696,774.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,358,801.01 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,358,801.01 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I005 - IDABEL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2,091.71	2,132.76	
Weighted ADM	2,132.76		
		1,972.35	=
			<u>4,206,549.19 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>503,142.36</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>237,308.85</u>	x .75	=
School Land			177,981.64
Gross Production			180,794.18
Motor Vehicle Collections			0.00
R.E.A. Tax			577,550.91
TOTAL CHARGEABLES		TOTAL	=
			<u>1,503,231.16 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,703,318.03 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

588.14	x	75.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>61,313.60 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>2,132.76</u>	=	<u>200,180.85</u>
		(Weighted ADM)		
B. 32,190,810.00	Adjusted District Assessed Valuation / 1000		=	<u>32,190.81</u>
C. Step A (-) Step B			=	<u>167,990.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,359,800.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>6,124,432.43 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,573,973.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,124,432.43 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I006 - HAWORTH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,102.71	1,048.70	
High Year	2022		
Weighted ADM	1,102.71		x Foundation Aid Factor
		1,972.35	=
			<u>2,174,930.07</u> (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
			<u>149,689.79</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	98,273.48	x .75	=
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	=
			<u>646,131.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,528,798.48</u> (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	=
						<u>55,787.71</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	1,102.71	=	<u>103,500.36</u>
			(Weighted ADM)		
B. 9,223,031.00	Adjusted District Assessed Valuation / 1000			=	<u>9,223.03</u>
C. Step A (-) Step B				=	<u>94,277.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,885,546.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,470,132.79</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,157,750.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	=
		<u>3,470,132.79</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I011 - VALLIANT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,491.14	1,497.63	
Weighted ADM	1,497.63	1,972.35	=
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,643,217.02
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	171,023.61	x .75	= 128,267.71
School Land			134,660.97
Gross Production			0.00
Motor Vehicle Collections			430,137.05
R.E.A. Tax			151,124.46
TOTAL CHARGEABLES		TOTAL	= 2,487,407.21 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 466,443.32 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

696.57	x	64.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 61,966.87 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,497.63		=	140,567.55
		(Weighted ADM)			
B. 108,532,138.00	Adjusted District Assessed Valuation / 1000			=	108,532.14
C. Step A (-) Step B				=	32,035.41
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	640,708.20 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)		=	1,169,118.39 (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) 1,169,118.39 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I013 - EAGLETOWN

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			442.94		405.81	
High Year	2022					
Weighted ADM	442.94	x	Foundation Aid Factor		1,972.35	= 873,632.71 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			124,689.45
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			31,168.61	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	= 293,066.15 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 580,566.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

137.61	x	145.00	x	1.39		
					TOTAL	= 27,735.30 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	442.94		=	41,574.35
			(Weighted ADM)			
B. 8,028,941.00	Adjusted District Assessed Valuation / 1000				=	8,028.94
C. Step A (-) Step B					=	33,545.41
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	670,908.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,279,210.06 (6)

Total Adjustments		<u>0.00</u>	(7)
Paid to Date		<u>1,164,052.94</u>	
Recoupments		<u>0.00</u>	
Adjustment To Paid To Date		<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,279,210.06 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I014 - SMITHVILLE

2022	2023
Full	1st 9 Weeks
635.76	630.77

High Year	2022		
Weighted ADM	<u>635.76</u>	x Foundation Aid Factor	<u>1,972.35</u> = <u>1,253,941.24</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>156,961.20</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>51,068.80</u> x .75	=	38,301.60
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School Land		=	40,988.85
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Gross Production		=	0.00
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Motor Vehicle Collections		=	130,920.48
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R.E.A. Tax		=	70,269.46
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TOTAL CHARGEABLES		TOTAL	=	<u>437,441.59</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>816,499.65</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>255.36</u>	x	<u>123.00</u>	x	<u>1.39</u>		TOTAL	=	<u>43,658.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>635.76</u>	=	<u>59,672.43</u>
			(Weighted ADM)		

B. 10,096,006.40	Adjusted District Assessed Valuation / 1000	=	<u>10,096.01</u>
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C. Step A (-) Step B	=	<u>49,576.42</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>991,528.40</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,851,686.95</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,684,994.62</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,851,686.95</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I039 - WRIGHT CITY

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			814.52	783.44
High Year	2022			
Weighted ADM	814.52	x Foundation Aid Factor	1,972.35	= 1,606,518.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>82,191.28</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>93,997.59</u>	x .75	= 70,498.19
School Land			72,154.18
Gross Production			0.00
Motor Vehicle Collections			230,493.02
R.E.A. Tax			29,842.65
TOTAL CHARGEABLES		TOTAL	= <u>485,179.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,121,339.20 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>316.83</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>37,873.86 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>814.52</u>		=	<u>76,450.85</u>
			(Weighted ADM)			
B. 5,316,383.00	Adjusted District Assessed Valuation / 1000				=	<u>5,316.38</u>
C. Step A (-) Step B					=	<u>71,134.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,422,689.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,581,902.46 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,349,479.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,581,902.46 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I071 - BATTIEST

	2022	2023
Weighted ADM	Full	1st 9 Weeks
High Year	550.53	546.58
Weighted ADM	550.53	546.58
		1,972.35 =
		1,085,837.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	402,910.68
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	46,101.24 x .75 =	34,575.93
School Land		36,724.41
Gross Production		0.00
Motor Vehicle Collections		117,302.05
R.E.A. Tax		83,684.67
TOTAL CHARGEABLES	TOTAL =	675,197.74 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	410,640.11 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.86	x	139.00	x	1.39	TOTAL =	39,387.79 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	550.53	=	51,672.75
		(Weighted ADM)		
B. 25,697,623.77	Adjusted District Assessed Valuation / 1000		=	25,697.62
C. Step A (-) Step B			=	25,975.13
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	519,502.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	969,530.50 (6)

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) 969,530.50 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I074 - BROKEN BOW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,673.78	2,676.15	
High Year	2023		
Weighted ADM	2,676.15		x Foundation Aid Factor
		1,972.35	=
			<u>5,278,304.45 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,130,553.68</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>303,636.00</u>	x .75	=
			<u>227,727.00</u>
School Land			<u>226,519.72</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>723,666.57</u>
R.E.A. Tax			<u>184,158.24</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,492,625.21 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,785,679.24 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,046.98</u>	x	<u>70.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>101,871.15 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,676.15</u>		=	<u>251,183.44</u>
			(Weighted ADM)			
B. 137,810,717.00	Adjusted District Assessed Valuation / 1000				=	<u>137,810.72</u>
C. Step A (-) Step B					=	<u>113,372.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,267,454.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,155,004.79 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,155,004.79 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C003 - RYAL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	111.02		137.38	
High Year	2023			
Weighted ADM	137.38	x Foundation Aid Factor	1,972.35	= 270,961.44 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	14,534.51
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	12,921.86	x .75	= 9,691.40
School Land			9,098.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 33,324.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 237,636.80 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

65.82	x	70.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 6,404.29 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	137.38	=	12,894.49
			(Weighted ADM)		
B. 852,463.72	Adjusted District Assessed Valuation / 1000			=	852.46
C. Step A (-) Step B				=	12,042.03
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	240,840.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	484,881.69 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>484,881.69</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	183.18	191.68	
Weighted ADM	191.68		
High Year	2023		
Weighted ADM	191.68		
	x Foundation Aid Factor	1,972.35	=
			<u>378,060.05 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>42,895.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>19,354.30</u>	x .75	=
School Land			<u>13,551.30</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,932.98
TOTAL CHARGEABLES		TOTAL	=
			<u>100,895.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>277,164.12 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

88.16	x	90.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>11,028.82 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>191.68</u>	=	<u>17,991.08</u>
			(Weighted ADM)		
B. 2,459,628.72	Adjusted District Assessed Valuation / 1000			=	<u>2,459.63</u>
C. Step A (-) Step B				=	<u>15,531.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>310,629.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>598,821.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>544,915.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>598,821.94 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I001 - EUFAULA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,996.08	2,063.85	
Weighted ADM	2,063.85		
		1,972.35	=
			4,070,634.55 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	971,421.88
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	234,114.44	x .75	= 175,585.83
School Land			164,808.40
Gross Production			126,110.44
Motor Vehicle Collections			526,500.43
R.E.A. Tax			147,992.63
TOTAL CHARGEABLES		TOTAL	= 2,112,419.61 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,958,214.94 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,075.56	x	59.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 88,206.68 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,063.85		=	193,712.96
		(Weighted ADM)			
B. 63,120,329.84	Adjusted District Assessed Valuation / 1000			=	63,120.33
C. Step A (-) Step B				=	130,592.63
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,611,852.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,658,274.22 (6)

Total Adjustments	0.00	(7)
Paid to Date	4,243,276.95	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	4,658,274.22 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I019 - CHECOTAH

	2022	2023
	Full	1st 9 Weeks
	2,410.69	2,361.60

High Year **2022**
 Weighted ADM 2,410.69 x Foundation Aid Factor 1,972.35 = 4,754,724.42 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,193,480.25

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>279,648.39</u> x .75	=	209,736.29
School Land			196,904.03
Gross Production			150,674.36
Motor Vehicle Collections			629,038.39
R.E.A. Tax			236,610.61

TOTAL CHARGEABLES TOTAL = 2,616,443.93 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,138,280.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,015.19</u>	x	<u>70.00</u>	x	<u>1.39</u>	TOTAL	=	<u>98,777.99</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 2,410.69 = 226,267.36
 (Weighted ADM)

B. 76,014,802.18 Adjusted District Assessed Valuation / 1000 = 76,014.80

C. Step A (-) Step B = 150,252.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,005,051.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,242,109.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,770,166.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,242,109.68 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: 1027 - MIDWAY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	447.12		440.64	
High Year	2022			
Weighted ADM	447.12	x Foundation Aid Factor	1,972.35	= 881,877.13 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 156,600.14
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	49,047.15	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	= 402,221.17 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 479,655.96 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

182.23	x	88.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 22,290.37 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	447.12		=	41,966.68
			(Weighted ADM)			
B. 9,659,127.35	Adjusted District Assessed Valuation / 1000				=	9,659.13
C. Step A (-) Step B					=	32,307.55
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	646,151.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,148,097.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,044,740.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,148,097.33 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I064 - HANNA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	130.07		112.34	
High Year	2022			
Weighted ADM	130.07	x Foundation Aid Factor	1,972.35	= 256,543.56 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>97,247.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>15,701.88</u>	x .75	= 11,776.41
School Land			10,969.94
Gross Production			8,384.92
Motor Vehicle Collections			35,035.49
R.E.A. Tax			95,774.73
TOTAL CHARGEABLES		TOTAL	= <u>259,189.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>27.36</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>6,351.08 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>130.07</u>		=	<u>12,208.37</u>
			(Weighted ADM)			
B. 5,771,379.36	Adjusted District Assessed Valuation / 1000				=	<u>5,771.38</u>
C. Step A (-) Step B					=	<u>6,436.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>128,739.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>135,090.88 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>122,932.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>135,090.88 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: 1001 - SULPHUR

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,319.55	2,481.21	
High Year	2023		
Weighted ADM	2,481.21	x Foundation Aid Factor	1,972.35 = 4,893,814.54 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,137,119.90
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	331,962.15 x .75 =	248,971.61
School Land		219,455.26
Gross Production		29,178.53
Motor Vehicle Collections		701,129.88
R.E.A. Tax		74,349.09
TOTAL CHARGEABLES	TOTAL =	2,410,204.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,483,610.27 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

611.40	x	66.00	x	1.39	TOTAL =	56,089.84 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,481.21	=	232,886.37
		(Weighted ADM)		
B. 70,540,936.78	Adjusted District Assessed Valuation / 1000		=	70,540.94
C. Step A (-) Step B			=	162,345.43
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,246,908.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,786,608.71 (6)

FY 2022 Class Size Penalty for Kindergarten & 1st Grade 23,536.57

Total Adjustments	<u>23,536.57 (7)</u>
Paid to Date	<u>5,244,237.60</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>5,763,072.14 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: I010 - DAVIS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,442.60	1,423.45	
		1,972.35 =	2,845,312.11 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,207,048.11
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	199,870.86 x .75 =	149,903.15
School Land		132,124.54
Gross Production		17,565.27
Motor Vehicle Collections		422,123.85
R.E.A. Tax		19,489.51
TOTAL CHARGEABLES	TOTAL =	1,948,254.43 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2])	=	897,057.68 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

549.29	x	79.00	x	1.39	TOTAL =	60,317.53 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,442.60	=	135,402.44
		(Weighted ADM)		
B. 74,854,584.79	Adjusted District Assessed Valuation / 1000		=	74,854.58
C. Step A (-) Step B			=	60,547.86
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,210,957.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,168,332.41 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,973,090.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)		<u>2,168,332.41 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: C009 - WAINWRIGHT

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	117.72	142.94	
Weighted ADM	142.94			
	x Foundation Aid Factor		1,970.73	=
				<u>281,696.15</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>96,829.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>17,253.45</u>	x .75	=
School Land			<u>12,940.09</u>
Gross Production			<u>12,350.63</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>137,661.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>144,034.39</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>43.50</u>	x	<u>112.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>6,772.08</u> (4)

SALARY INCENTIVE AID

A. 93.76	Incentive Factor	x	<u>142.94</u>		=	<u>13,402.05</u>
			(Weighted ADM)			
B. 5,695,881.30	Adjusted District Assessed Valuation / 1000				=	<u>5,695.88</u>
C. Step A (-) Step B					=	<u>7,706.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>154,123.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>304,929.87</u> (6)
2022 Administrative Cost Penalty assessed in FY 2023			726.37			

Total Adjustments 726.37 (7)

Paid to Date 276,790.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 304,203.50 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I002 - HASKELL

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,117.82	1,190.15	
Weighted ADM	1,190.15			
	x Foundation Aid Factor		1,972.35	=
				<u>2,347,392.35</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>554,779.43</u>	
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	<u>147,305.49</u>	x .75	=	
School Land			110,479.12	
Gross Production			105,097.62	
Motor Vehicle Collections			673.15	
R.E.A. Tax			335,731.94	
TOTAL CHARGEABLES			71,179.13	
		TOTAL	=	
			<u>1,177,940.39</u> (2)	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>1,169,451.96</u> (3)	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>519.28</u>	x	<u>70.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>50,525.94</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,190.15</u>		=	<u>111,707.48</u>
			(Weighted ADM)			
B. 34,603,220.35	Adjusted District Assessed Valuation / 1000				=	<u>34,603.22</u>
C. Step A (-) Step B					=	<u>77,104.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,542,085.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,762,063.10</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,513,401.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,762,063.10</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I003 - FORT GIBSON

2022	2023
Full	1st 9 Weeks
2,777.45	2,856.89

High Year	2023		
Weighted ADM	<u>2,856.89</u>	x Foundation Aid Factor	<u>1,972.35</u> = <u>5,634,786.99</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,875,321.39</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>372,878.93</u>	x .75	=	279,659.20
School Land				265,516.67
Gross Production				1,703.85
Motor Vehicle Collections				848,101.55
R.E.A. Tax				43,356.64

TOTAL CHARGEABLES		TOTAL	=	<u>3,313,659.30</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,321,127.69</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,395.17</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>63,996.45</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,856.89</u>	=	<u>268,147.70</u>
			(Weighted ADM)		

B. 123,365,962.37	Adjusted District Assessed Valuation / 1000	=	<u>123,365.96</u>
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C. Step A (-) Step B	=	<u>144,781.74</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,895,634.80</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>5,280,758.94</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>4,805,308.65</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	=	<u>5,280,758.94</u> (8)
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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		
		1,972.35 =	1,058,224.95 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	145,714.75
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	59,802.12 x .75 =	44,851.59
School Land		42,693.32
Gross Production		273.38
Motor Vehicle Collections		136,384.50
R.E.A. Tax		81,553.50
TOTAL CHARGEABLES	TOTAL =	451,471.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	606,753.91 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

258.54	x	75.00	x	1.39	TOTAL =	26,952.80 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	536.53	=	50,358.71
		(Weighted ADM)		
B. 9,056,230.50	Adjusted District Assessed Valuation / 1000		=	9,056.23
C. Step A (-) Step B			=	41,302.48
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	826,049.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,459,756.31 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,328,344.06
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,459,756.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I008 - OKTAHA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,239.48	1,255.06	
Weighted ADM	1,255.06			
	x Foundation Aid Factor		1,972.35	=
				<u>2,475,417.59</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			106,181.21	
Gross Production			100,815.67	
Motor Vehicle Collections			646.79	
R.E.A. Tax			322,025.09	
TOTAL CHARGEABLES			73,094.47	
		TOTAL	=	
			<u>832,919.78</u> (2)	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>1,642,497.81</u> (3)	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>618.61</u>	x	<u>59.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>50,732.21</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,255.06</u>		=	<u>117,799.93</u>
			(Weighted ADM)			
B. 13,798,354.37	Adjusted District Assessed Valuation / 1000				=	<u>13,798.35</u>
C. Step A (-) Step B					=	<u>104,001.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,080,031.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,773,261.62</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,433,588.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,773,261.62</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I020 - MUSKOGEE

2022	2023
Full	1st 9 Weeks
7,981.99	7,861.23

High Year **2022**
 Weighted ADM 7,981.99 x Foundation Aid Factor 1,970.73 = 15,730,347.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,520,851.13

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 951,585.86 x .75 = 713,689.40

School Land 682,967.40

Gross Production 4,349.31

Motor Vehicle Collections 2,182,383.59

R.E.A. Tax 105,607.79

TOTAL CHARGEABLES TOTAL = 8,209,848.62 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,520,498.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,239.80</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>148,609.63</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.76 Incentive Factor x 7,981.99 = 748,391.38
 (Weighted ADM)

B. 293,561,761.72 Adjusted District Assessed Valuation / 1000 = 293,561.76

C. Step A (-) Step B = 454,829.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,096,592.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,765,700.56 (6)

2022 Administrative Cost Penalty assessed in FY 2023 30,171.21

Total Adjustments 30,171.21 (7)

Paid to Date 15,227,370.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,735,529.35 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I029 - HILLDALE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,152.25		3,240.89	
High Year		2023		
Weighted ADM		3,240.89		
		x Foundation Aid Factor		
			1,972.35	=
				<u>6,392,169.39</u> (1)
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				=
				<u>846,629.56</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>408,547.43</u>	x .75	=
				306,410.57
School Land				291,112.07
Gross Production				1,867.59
Motor Vehicle Collections				929,870.73
R.E.A. Tax				18,171.77
TOTAL CHARGEABLES			TOTAL	=
				<u>2,394,062.29</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		=
				<u>3,998,107.10</u> (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	=	
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>			<u>84,560.89</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>3,240.89</u>		=	
		(Weighted ADM)			<u>304,189.94</u>
B. 53,822,604.20	Adjusted District Assessed Valuation / 1000			=	<u>53,822.60</u>
C. Step A (-) Step B				=	<u>250,367.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,007,346.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>9,090,014.79</u> (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) 9,090,014.79 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I046 - BRAGGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	251.63		232.45	
High Year	2022			
Weighted ADM	251.63	x Foundation Aid Factor	1,970.73	= 495,894.79 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 116,975.87
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		25,147.47 x .75		= 18,860.60
School Land				18,222.87
Gross Production				115.09
Motor Vehicle Collections				58,255.12
R.E.A. Tax				20,423.31
TOTAL CHARGEABLES			TOTAL	= 232,852.86 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 263,041.93 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

92.60	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		TOTAL = 11,841.69 (4)

SALARY INCENTIVE AID

A. 93.76	Incentive Factor x	251.63		= 23,592.83
		(Weighted ADM)		
B. 7,513,234.30	Adjusted District Assessed Valuation / 1000			= 7,513.23
C. Step A (-) Step B				= 16,079.60
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 321,592.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				= 596,475.62 (6)
2021 Excess Cost Penalty assessed in FY2023			8,365.18	
2022 Administrative Cost Penalty assessed in FY 2023			911.05	
	Total Adjustments		9,276.23 (7)	
	Paid to Date		534,289.56	
	Recoupments		0.00	
	Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID (Amount 6 + 7)				587,199.39 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I074 - WARNER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,262.95	1,330.00	
High Year	2023			
Weighted ADM	<u>1,330.00</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>2,623,225.50</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>258,978.63</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>170,393.47</u>	x .75	= 127,795.10
School Land			121,249.87
Gross Production			778.45
Motor Vehicle Collections			387,281.92
R.E.A. Tax			34,917.97
TOTAL CHARGEABLES		TOTAL	= <u>931,001.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,692,223.56</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>567.94</u>	x	<u>53.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>41,840.14</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,330.00</u>	=	<u>124,833.80</u>
			(Weighted ADM)		
B. 16,269,774.60	Adjusted District Assessed Valuation / 1000			=	<u>16,269.77</u>
C. Step A (-) Step B				=	<u>108,564.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,171,280.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,905,344.30</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,905,344.30</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I088 - PORUM

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			748.01	702.24
High Year	2022			
Weighted ADM	748.01	x Foundation Aid Factor	1,972.35	= 1,475,337.52 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	171,562.34
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	95,154.12 x .75	= 71,365.59
School Land		67,608.72
Gross Production		434.62
Motor Vehicle Collections		215,932.53
R.E.A. Tax		32,450.90
TOTAL CHARGEABLES	TOTAL	= 559,354.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 915,982.82 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

312.66	x	75.00	x	1.39	TOTAL	=	32,594.81 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	748.01	=	70,208.22
		(Weighted ADM)		
B. 10,616,481.61	Adjusted District Assessed Valuation / 1000		=	10,616.48
C. Step A (-) Step B			=	59,591.74
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,191,834.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,140,412.43 (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) 2,140,412.43 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1001 - PERRY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,514.60		1,522.33	
High Year		2023		
Weighted ADM		1,522.33		
		x Foundation Aid Factor		
			1,972.35	=
				<u>3,002,567.58</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,110,183.43</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>566,731.06</u>	x .75	=
School Land			425,048.30
Gross Production			150,882.02
Motor Vehicle Collections			178,249.30
R.E.A. Tax			482,028.32
TOTAL CHARGEABLES		TOTAL	=
			<u>2,525,184.02</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>477,383.56</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,522.33</u>	=	<u>142,885.89</u>
		(Weighted ADM)		
B. 67,776,766.17	Adjusted District Assessed Valuation / 1000		=	<u>67,776.77</u>
C. Step A (-) Step B			=	<u>75,109.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,502,182.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,029,601.12</u> (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,029,601.12</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I002 - BILLINGS

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	127.02	135.07	
High Year	2023		
Weighted ADM	135.07		
		1,970.73	=
			<u>266,186.50 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>531,385.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>42,587.84</u>	x .75	=
School Land			31,940.88
Gross Production			11,263.55
Motor Vehicle Collections			13,353.66
R.E.A. Tax			35,972.86
TOTAL CHARGEABLES		TOTAL	=
			<u>710,662.35 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2.00	x	167.00	x	1.39		
					TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						<u>464.26 (4)</u>

SALARY INCENTIVE AID

A. 93.76	Incentive Factor x	<u>135.07</u>	=	<u>12,664.16</u>
		(Weighted ADM)		
B. 32,853,291.04	Adjusted District Assessed Valuation / 1000		=	<u>32,853.29</u>
C. Step A (-) Step B			=	<u>(20,189.13)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>464.26 (6)</u>
2022 Administrative Cost Penalty assessed in FY 2023 Penalty 60,195.70, balance remaining only 171.78		171.78		

Total Adjustments 171.78 (7)

Paid to Date 292.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 292.48 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: I004 - FRONTIER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	746.24		726.75	
High Year	2022			
Weighted ADM	746.24	x Foundation Aid Factor	1,972.35	= 1,471,846.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,910,881.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>201,462.28</u>	x .75	= 151,096.71
School Land			53,530.18
Gross Production			63,306.17
Motor Vehicle Collections			170,998.94
R.E.A. Tax			84,344.95
TOTAL CHARGEABLES		TOTAL	= <u>2,434,158.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>305.95</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>39,124.89 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>746.24</u>		=	<u>70,042.09</u>
			(Weighted ADM)			
B. 124,718,152.40	Adjusted District Assessed Valuation / 1000				=	<u>124,718.15</u>
C. Step A (-) Step B					=	<u>(54,676.06)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>39,124.89 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>35,603.65</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>39,124.89 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1006 - MORRISON

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	914.79	946.63	
High Year	2023		
Weighted ADM	946.63		
	x Foundation Aid Factor	1,972.35	=
			<u>1,867,085.68 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>650,828.77</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>344,851.53</u>	x .75	=
School Land			<u>91,363.56</u>
Gross Production			<u>108,217.09</u>
Motor Vehicle Collections			<u>291,815.43</u>
R.E.A. Tax			<u>54,113.22</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,454,976.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>412,108.96 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>484.71</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>49,183.52 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>946.63</u>		=	<u>88,850.69</u>
			(Weighted ADM)			
B. 39,044,351.33	Adjusted District Assessed Valuation / 1000				=	<u>39,044.35</u>
C. Step A (-) Step B					=	<u>49,806.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>996,126.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,457,419.28 (6)</u>

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,457,419.28 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I003 - OKLAHOMA UNION

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,145.86	1,112.40	
		1,972.35 =	2,260,036.97 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>383,537.44</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>114,279.01</u> x .75	=	85,709.26
School Land			96,816.75
Gross Production			11,840.23
Motor Vehicle Collections			309,210.29
R.E.A. Tax			182,675.98
TOTAL CHARGEABLES		TOTAL =	<u>1,069,789.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,190,247.02 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>584.02</u>	x	<u>86.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>69,813.75 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,145.86</u>	=	<u>107,550.42</u>
		(Weighted ADM)		
B. 22,710,443.54	Adjusted District Assessed Valuation / 1000		=	<u>22,710.44</u>
C. Step A (-) Step B			=	<u>84,839.98</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>1,696,799.60 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,956,860.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,690,669.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,956,860.37 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I040 - NOWATA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,159.60	1,215.21	
Weighted ADM	<u>1,215.21</u>			
	x Foundation Aid Factor		<u>1,972.35</u>	=
				<u>2,396,819.44</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>587,918.65</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>133,003.39</u>	x .75	=
School Land			99,752.54
Gross Production			112,919.96
Motor Vehicle Collections			13,803.16
R.E.A. Tax			360,715.70
TOTAL CHARGEABLES			64,632.17
		TOTAL	=
			<u>1,239,742.18</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,157,077.26</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.69</u>	x	<u>84.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>46,317.52</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,215.21</u>		=	<u>114,059.61</u>
		(Weighted ADM)			
B. 35,395,463.83	Adjusted District Assessed Valuation / 1000			=	<u>35,395.46</u>
C. Step A (-) Step B				=	<u>78,664.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,573,283.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,776,677.78</u> (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,776,677.78</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	417.44	429.12	
Weighted ADM	429.12		
		1,972.35 =	846,374.83 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	230,526.42
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	41,963.39	x .75	= 31,472.54
School Land			35,566.28
Gross Production			4,349.19
Motor Vehicle Collections			113,595.23
R.E.A. Tax			24,714.91
TOTAL CHARGEABLES		TOTAL	= 440,224.57 (2)
FOUNDATION AID TOTAL			= 406,150.26 (3)
(Amount [1] Less Amount [2])			
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

125.39	x	84.00	x	1.39	TOTAL	=	14,640.54 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	429.12	=	40,277.20
			(Weighted ADM)		
B. 13,648,692.89	Adjusted District Assessed Valuation / 1000			=	13,648.69
C. Step A (-) Step B				=	26,628.51
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	532,570.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	953,361.00 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>867,531.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>953,361.00 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: C029 - BEARDEN

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		236.07	237.56	
High Year	2023			
Weighted ADM	237.56	x Foundation Aid Factor	1,972.35	= 468,551.47 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>107,986.15</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>25,398.32</u>	x .75	= 19,048.74
School Land			21,448.09
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			81,632.20
TOTAL CHARGEABLES		TOTAL	= <u>230,115.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>238,436.29 (3)</u>
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>		TOTAL	=	<u>14,663.72 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>237.56</u>	=	<u>22,297.38</u>
			(Weighted ADM)		
B. 6,087,156.09	Adjusted District Assessed Valuation / 1000			=	<u>6,087.16</u>
C. Step A (-) Step B				=	<u>16,210.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>324,204.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>577,304.41 (6)</u>

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>577,304.41 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I002 - MASON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	444.14		438.51	
High Year	2022			
Weighted ADM	444.14	x Foundation Aid Factor	1,972.35	= 875,999.53 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 140,901.38
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	41,272.77	x .75		= 30,954.58
School Land				34,975.85
Gross Production				33,885.71
Motor Vehicle Collections				111,739.90
R.E.A. Tax				71,857.44
TOTAL CHARGEABLES			TOTAL	= 424,314.86 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 451,684.67 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

242.32	x	84.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 28,293.28 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	444.14		=	41,686.98
			(Weighted ADM)			
B. 7,411,961.13	Adjusted District Assessed Valuation / 1000				=	7,411.96
C. Step A (-) Step B					=	34,275.02
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	685,500.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,165,478.35 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,060,557.01
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,165,478.35 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I014 - PADEN

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			397.95	388.28
High Year	2022			
Weighted ADM	397.95	x Foundation Aid Factor	1,972.35	= 784,896.68 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>360,898.41</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>40,582.95</u>	x .75	= 30,437.21
School Land			33,597.99
Gross Production			32,559.05
Motor Vehicle Collections			107,334.64
R.E.A. Tax			80,342.41
TOTAL CHARGEABLES		TOTAL	= <u>645,169.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>139,726.97 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>146.04</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,269.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>397.95</u>		=	<u>37,351.59</u>
			(Weighted ADM)			
B. 20,945,112.65	Adjusted District Assessed Valuation / 1000				=	<u>20,945.11</u>
C. Step A (-) Step B					=	<u>16,406.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>328,129.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>486,126.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>442,349.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>486,126.17 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I026 - OKEMAH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,223.46	1,307.34	
High Year	2023		
Weighted ADM	1,307.34		x Foundation Aid Factor
		1,972.35	=
			<u>2,578,532.05 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>486,899.69</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>117,861.94</u>	x .75	= 88,396.46
School Land			100,344.95
Gross Production			97,096.62
Motor Vehicle Collections			320,628.56
R.E.A. Tax			75,143.39
TOTAL CHARGEABLES		TOTAL	= <u>1,168,509.67 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,410,022.38 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>667.77</u>	x	<u>73.00</u>	x	<u>1.39</u>		TOTAL	=	<u>67,758.62 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,307.34</u>		=	<u>122,706.93</u>
			(Weighted ADM)			
B. 28,982,124.45	Adjusted District Assessed Valuation / 1000				=	<u>28,982.12</u>
C. Step A (-) Step B					=	<u>93,724.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,874,496.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,352,277.20 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,050,488.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,352,277.20 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I031 - WELEETKA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	761.46		729.39	
High Year	2022			
Weighted ADM	761.46	x Foundation Aid Factor	1,972.35	= 1,501,865.63 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>301,564.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,589.63</u>	x .75	= 55,942.22
School Land			58,161.30
Gross Production			56,343.49
Motor Vehicle Collections			185,814.21
R.E.A. Tax			142,434.56
TOTAL CHARGEABLES		TOTAL	= <u>800,260.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>701,605.29</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. 93.86	Incentive Factor	x	<u>761.46</u>		=	<u>71,470.64</u>
			(Weighted ADM)			
B. 18,718,412.88	Adjusted District Assessed Valuation / 1000				=	<u>18,718.41</u>
C. Step A (-) Step B					=	<u>52,752.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,055,044.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,783,626.45</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,783,626.45</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		
		1,972.35	=
			1,966,551.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,975,884.52
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	218,441.18	x .75	= 163,830.89
School Land			100,914.17
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 2,240,629.58 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

435.65	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 19,983.27 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	997.06		=	93,584.05
			(Weighted ADM)			
B. 118,529,365.32	Adjusted District Assessed Valuation / 1000				=	118,529.37
C. Step A (-) Step B					=	(24,945.32)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	19,983.27 (6)

Total Adjustments		0.00 (7)
Paid to Date	18,184.78	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	19,983.27 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C074 - CRUTCHO

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	622.46	634.19	
Weighted ADM	634.19			
	x Foundation Aid Factor		1,972.35	=
				<u>1,250,844.65 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=	62,950.24
School Land			39,490.71
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>358,373.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>892,470.94 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>634.19</u>		=	<u>59,525.07</u>
		(Weighted ADM)			
B. 16,469,289.68	Adjusted District Assessed Valuation / 1000			=	<u>16,469.29</u>
C. Step A (-) Step B				=	<u>43,055.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>861,115.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,753,586.54 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,595,723.35</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,753,586.54 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E003 - CHARTER: HUPFELD/W VILLAGE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	538.95	488.12	
High Year	2022		
Weighted ADM	538.95		x Foundation Aid Factor
		1,972.35	=
			<u>1,062,998.03 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,062,998.03 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>538.95</u>		=	<u>50,585.85</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>50,585.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,011,717.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,074,715.03 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,887,956.35</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,074,715.03 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E012 - CHARTER: KIPP REACH COLL.

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	631.73	708.18	
Weighted ADM	708.18		
		1,972.35 =	1,396,778.82 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75 =	0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,396,778.82 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

333.45	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	15,295.35 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	708.18	=	66,469.77
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	66,469.77
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,329,395.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,741,469.57 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,500,822.59
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,741,469.57 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	274.51	423.13	
High Year	2023		
Weighted ADM	423.13	x Foundation Aid Factor	1,972.35 = 834,560.46 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 834,560.46 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	423.13	=	39,714.98
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	39,714.98
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	794,299.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,628,860.06 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,482,235.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,628,860.06 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E028 - JOHN W REX CHARTER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,035.76	1,089.55	
Weighted ADM	1,089.55	1,972.35	= 2,148,973.94 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,148,973.94 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)			
0.00	x	0.00	x 1.39
ADH		Per Capita	Transp. Factor
			TOTAL = 0.00 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,089.55	= 102,265.16
		(Weighted ADM)	
B. 0.00	Adjusted District Assessed Valuation / 1000		= 0.00
C. Step A (-) Step B			= 102,265.16
Step C x 20 Mills	=	SALARY INCENTIVE AID	= 2,045,303.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 4,194,277.14 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,816,722.79	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	4,194,277.14 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E030 - HARDING INDEPENDENCE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,168.56	1,396.87	
High Year	2023		
Weighted ADM	1,396.87		x Foundation Aid Factor
		1,972.35	=
			<u>2,755,116.54 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			= 0.00
Gross Production			= 0.00
Motor Vehicle Collections			= 0.00
R.E.A. Tax			= 0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,755,116.54 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

463.24	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>21,248.82 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,396.87</u>	=	<u>131,110.22</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>131,110.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,622,204.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>5,398,569.76 (6)</u>

2021 Maintenance of Effort Penalty assessed in FY2023 34,100.00

Total Adjustments	<u>34,100.00 (7)</u>
Paid to Date	<u>4,902,596.66</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>5,364,469.76 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G004 - ASTEC CHARTERS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,049.32	1,963.61	
High Year	2022		
Weighted ADM	2,049.32		
	x Foundation Aid Factor	1,972.35	=
			<u>4,041,976.30 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,041,976.30 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,007.37</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>46,208.06 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,049.32</u>		=	<u>192,349.18</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>192,349.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,846,983.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,935,167.96 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>7,220,872.30</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>7,935,167.96 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,870.62	3,095.94	
High Year	2023		
Weighted ADM	3,095.94		
	x Foundation Aid Factor	1,972.35	=
			<u>6,106,277.26 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,106,277.26 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,095.94</u>		=	<u>290,584.93</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>290,584.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,811,698.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>11,917,975.86 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>10,846,036.48</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,917,975.86 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G010 - W.K JACKSON LEADERSHIP ACADEMY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		0.00	156.03	
High Year	2023			
Weighted ADM	156.03	x	Foundation Aid Factor	1,972.35 = 307,745.77 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 307,745.77 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	156.03	=	14,644.98
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	14,644.98
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	292,899.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	600,645.37 (6)

Total Adjustments	0.00 (7)
Paid to Date	546,577.35
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	600,645.37 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G011 - CHARTER: HARDING FINE ARTS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	559.51	604.60	
High Year	2023		
Weighted ADM	604.60		
	x Foundation Aid Factor	1,972.35	=
			<u>1,192,482.81 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,192,482.81 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>347.10</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,921.48 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>604.60</u>		=	<u>56,747.76</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>56,747.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,134,955.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,343,359.49 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,132,418.62</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		=
		<u>2,343,359.49</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G021 - CHARTER SANTA FE SOUTH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	6,474.04	6,655.13	
High Year	2023		
Weighted ADM	6,655.13		
	x Foundation Aid Factor	1,972.35	= 13,126,245.66 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 13,126,245.66 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,853.57	x	33.00	x	1.39		
					TOTAL	= 130,893.26 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	6,655.13		=	624,650.50
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	624,650.50
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	12,493,010.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	25,750,148.92 (6)

2021 Maintenance of Effort Penalty assessed in FY2023 27,603.52

Total Adjustments	27,603.52	(7)
Paid to Date	23,407,092.38	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	25,722,545.40	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	8,291.26	8,908.44	
High Year	2023		
Weighted ADM	8,908.44		
		x Foundation Aid Factor	
		1,972.35	=
			<u>17,570,561.63</u> (1)
		SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,734,430.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,738,387.34</u>	x .75	=
School Land			804,008.09
Gross Production			65,658.67
Motor Vehicle Collections			2,568,503.14
R.E.A. Tax			30,061.63
TOTAL CHARGEABLES		TOTAL	=
			<u>9,506,452.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>8,064,109.06</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,271.87</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>195,950.68</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>8,908.44</u>		=	<u>836,146.18</u>
			(Weighted ADM)			
B. 279,978,150.65	Adjusted District Assessed Valuation / 1000				=	<u>279,978.15</u>
C. Step A (-) Step B					=	<u>556,168.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>11,123,360.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>19,383,420.34</u> (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>19,383,420.34</u> (8)

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	
	10,202.57	10,902.29	
High Year	2023		
Weighted ADM	10,902.29		
	x Foundation Aid Factor	1,972.35	=
			<u>21,503,131.68 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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		TOTAL	=
			<u>15,969,398.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,533,732.82 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,007.72</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>275,574.12 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>10,902.29</u>		=	<u>1,023,288.94</u>
			(Weighted ADM)			
B. 578,519,422.74	Adjusted District Assessed Valuation / 1000				=	<u>578,519.42</u>
C. Step A (-) Step B					=	<u>444,769.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,895,390.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>14,704,697.34 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>13,380,580.10</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>14,704,697.34 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I007 - HARRAH

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,148.35	3,444.00	
High Year	2023			
Weighted ADM	<u>3,444.00</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>6,792,773.40</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,491,003.10</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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,505,748.96</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. 93.86	Incentive Factor	x	<u>3,444.00</u>		=	<u>323,253.84</u>
			(Weighted ADM)			
B. 93,694,164.71	Adjusted District Assessed Valuation / 1000				=	<u>93,694.16</u>
C. Step A (-) Step B					=	<u>229,559.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,591,193.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>8,171,647.82</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 7,436,855.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,171,647.82 (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	1,972.35	= 3,341,338.41 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	886,365.03
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	339,724.45	x .75	= 254,793.34
School Land			157,329.26
Gross Production			12,840.52
Motor Vehicle Collections			502,633.18
R.E.A. Tax			10,776.13
TOTAL CHARGEABLES		TOTAL	= 1,824,737.46 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,516,600.95 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

701.25	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 32,166.34 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,694.09		=	159,007.29
		(Weighted ADM)			
B. 53,299,159.79	Adjusted District Assessed Valuation / 1000			=	53,299.16
C. Step A (-) Step B				=	105,708.13
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,114,162.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,662,929.89 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,333,158.29	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	3,662,929.89 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I012 - EDMOND

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		38,516.95	40,244.76	
High Year	2023			
Weighted ADM	40,244.76	x Foundation Aid Factor	1,972.35	= 79,376,752.39 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	40,362,410.75
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	7,859,682.11	x .75	= 5,894,761.58
School Land			3,637,880.02
Gross Production			297,001.26
Motor Vehicle Collections			11,621,933.43
R.E.A. Tax			13,356.83
TOTAL CHARGEABLES		TOTAL	= 61,827,343.87 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 17,549,408.52 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

16,749.53	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 768,300.94 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	40,244.76	=	3,777,373.17
			(Weighted ADM)		
B. 2,385,186,220.30	Adjusted District Assessed Valuation / 1000			=	2,385,186.22
C. Step A (-) Step B				=	1,392,186.95
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	27,843,739.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	46,161,448.46 (6)

Total Adjustments	0.00	(7)
Paid to Date	42,004,354.50	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	46,161,448.46 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I037 - MILLWOOD

	2022	2023
	Full	1st 9 Weeks
	1,557.29	1,589.49

High Year **2023**
 Weighted ADM 1,589.49 x Foundation Aid Factor 1,972.35 = 3,135,030.60 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 772,323.80

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 286,444.81 x .75 = 214,833.61

School Land 132,725.59

Gross Production 10,830.99

Motor Vehicle Collections 424,034.70

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 1,554,748.69 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,580,281.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,042.89</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>47,837.36</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,589.49 = 149,189.53
 (Weighted ADM)

B. 48,757,815.61 Adjusted District Assessed Valuation / 1000 = 48,757.82

C. Step A (-) Step B = 100,431.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,008,634.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,636,753.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,309,344.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,636,753.47 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	4,531.79	4,801.83	
Weighted ADM	4,801.83			
			1,972.35	=
				<u>9,470,889.40 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>6,483,273.25</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>714,652.48</u>	x .75	=
School Land				338,497.88
Gross Production				27,316.79
Motor Vehicle Collections				1,082,458.40
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	=
				<u>8,467,535.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,003,353.72 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,187.12</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>100,323.19 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,801.83</u>		=	<u>450,699.76</u>
			(Weighted ADM)			
B. 424,575,851.39	Adjusted District Assessed Valuation / 1000				=	<u>424,575.85</u>
C. Step A (-) Step B					=	<u>26,123.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>522,478.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,626,155.11 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,479,495.27</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,626,155.11 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	19,407.28	19,615.62	
High Year	2023		
Weighted ADM	19,615.62		
	x Foundation Aid Factor	1,972.35	=
			<u>38,688,868.11 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,817,362.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>3,528,612.12</u>	x .75	=
School Land			<u>1,654,003.08</u>
Gross Production			<u>134,175.40</u>
Motor Vehicle Collections			<u>5,286,900.69</u>
R.E.A. Tax			<u>69,707.82</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>19,608,608.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>19,080,260.03 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,191.80</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>284,017.87 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>19,615.62</u>		=	<u>1,841,122.09</u>
			(Weighted ADM)			
B. 608,389,825.01	Adjusted District Assessed Valuation / 1000				=	<u>608,389.83</u>
C. Step A (-) Step B					=	<u>1,232,732.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>24,654,645.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>44,018,923.10 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>44,018,923.10 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,144.80	2,161.19	
High Year	2023		
Weighted ADM	2,161.19	x Foundation Aid Factor	1,972.35 = 4,262,623.10 (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]) =	2,321,602.33 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

947.39	x	33.00	x	1.39	TOTAL =	43,456.78 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	2,161.19	=	202,849.29
		(Weighted ADM)		
B. 64,754,719.99	Adjusted District Assessed Valuation / 1000		=	64,754.72
C. Step A (-) Step B			=	138,094.57
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,761,891.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	5,126,950.51 (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) 5,126,950.51 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1088 - BETHANY

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	3,309.94		3,225.48	
High Year	2022			
Weighted ADM	3,309.94	x Foundation Aid Factor	1,972.35	= 6,528,360.16 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>331,672.82</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>567,754.82</u>	x .75	= 425,816.12
School Land			261,399.80
Gross Production			21,386.75
Motor Vehicle Collections			834,941.75
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>1,875,217.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,653,142.92</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,309.94</u>		=	<u>310,670.97</u>
			(Weighted ADM)			
B. 20,664,973.37	Adjusted District Assessed Valuation / 1000				=	<u>20,664.97</u>
C. Step A (-) Step B					=	<u>290,006.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,800,120.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>10,453,262.92</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,453,262.92</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	56,971.97	
High Year	2023			
Weighted ADM	56,971.97	x Foundation Aid Factor	1,972.35	= 112,368,665.03 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	40,045,348.06
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	8,990,351.62	x .75	= 6,742,763.72
School Land			4,389,896.27
Gross Production			349,159.17
Motor Vehicle Collections			14,055,112.05
R.E.A. Tax			1,158.48
TOTAL CHARGEABLES		TOTAL	= 65,583,437.75 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 46,785,227.28 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8,332.75	x	33.00	x	1.39		
					TOTAL	= 382,223.24 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	56,971.97		=	5,347,389.10
			(Weighted ADM)			
B. 2,509,107,021.44	Adjusted District Assessed Valuation / 1000				=	2,509,107.02
C. Step A (-) Step B					=	2,838,282.08
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	56,765,641.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	103,933,092.12 (6)

Total Adjustments	0.00	(7)
Paid to Date	94,599,130.23	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	103,933,092.12 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J001 - OKLAHOMA YOUTH ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	116.82	94.15	
High Year	2022		
Weighted ADM	116.82		
			x Foundation Aid Factor
			1,969.99 =
			<u>230,134.23 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>230,134.23 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.71	Incentive Factor	x	<u>116.82</u>		=	<u>10,947.20</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>10,947.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>218,944.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>449,078.23 (6)</u>
	300% Penalty			1,971,720.43		

	Total Adjustments	<u>449,078.23 (7)</u>
	Paid to Date	<u>199,643.37</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>199,643.37</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>199,643.37 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J002 - ACADEMY OF SEMINOLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	476.45	503.56	
High Year	2023		
Weighted ADM	503.56		
		x Foundation Aid Factor	
			1,972.35 =
			<u>993,196.57 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>993,196.57 (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>		TOTAL	=	<u>0.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>503.56</u>		=	<u>47,264.14</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>47,264.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>945,282.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,938,479.37 (6)</u>

2021 Excess Cost Penalty assessed in FY2023 325,470.39

Total Adjustments	<u>325,470.39 (7)</u>
Paid to Date	<u>1,467,806.09</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,613,008.98 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	459.07	551.17	
High Year	2023		
Weighted ADM	551.17		
	x Foundation Aid Factor	1,972.35	= 1,087,100.15 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,087,100.15 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

340.96	x	33.00	x	1.39		
					TOTAL	= 15,639.84 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	551.17		=	51,732.82
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	51,732.82
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,034,656.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,137,396.39 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,944,995.61	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,137,396.39 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J004 - SOVEREIGN COMMUNITY SCHOOL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	179.21	221.85	
High Year	2023		
Weighted ADM	221.85		
	x Foundation Aid Factor	1,972.35	= 437,565.85 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 437,565.85 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

60.12	x	33.00	x	1.39		
					TOTAL	= 2,757.70 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	221.85		=	20,822.84
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	20,822.84
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	416,456.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	856,780.35 (6)
2021 Excess Cost Penalty assessed in FY2023			141,074.69			

Total Adjustments 141,074.69 (7)

Paid to Date 656,532.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 715,705.66 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	5,278.24	5,203.84	
High Year	2022		
Weighted ADM	5,278.24	x Foundation Aid Factor	1,972.35 = 10,410,536.66 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 10,410,536.66 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	5,278.24		=	495,415.61
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	495,415.61
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	9,908,312.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	20,318,848.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	18,489,816.24
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	20,318,848.86 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z003 - OKLAHOMA CONNECTIONS ACADEMY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,288.49	1,938.35	
High Year	2023			
Weighted ADM	<u>1,938.35</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>3,823,104.62</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,823,104.62</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,938.35</u>		=	<u>181,933.53</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>181,933.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,638,670.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>7,461,775.22</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>6,790,091.98</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>7,461,775.22</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z004 - INSIGHT SCHOOL OF OKLAHOMA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,464.00	1,467.14	
High Year	2023		
Weighted ADM	1,467.14	x Foundation Aid Factor	1,972.35 = 2,893,713.58 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 2,893,713.58 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	1,467.14	=	137,705.76
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	137,705.76		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,754,115.20 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	5,647,828.78 (6)		

Total Adjustments	0.00	(7)
Paid to Date	5,139,430.73	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	5,647,828.78 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z006 - E-SCHOOL VIRTUAL ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	673.54	895.37	
High Year	2023		
Weighted ADM	895.37		x Foundation Aid Factor
		1,972.35	=
			<u>1,765,983.02 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,765,983.02 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>895.37</u>		=	<u>84,039.43</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>84,039.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,680,788.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,446,771.62 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,136,505.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,446,771.62 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z007 - DOVE VIRTUAL ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	111.37	137.53	
High Year	2023		
Weighted ADM	137.53		
	x Foundation Aid Factor	1,972.35	=
			<u>271,257.30 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>271,257.30 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>137.53</u>		=	<u>12,908.57</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>12,908.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>258,171.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>529,428.70 (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>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>529,428.70 (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	2023		
Weighted ADM	45,711.18		
		x Foundation Aid Factor	
		1,970.73 =	90,084,393.76 (1)
		SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75 =	0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	90,084,393.76 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.76	Incentive Factor x	45,711.18	=	4,285,880.24
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	4,285,880.24
Step C x 20 Mills =	SALARY INCENTIVE AID		=	85,717,604.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	175,801,998.56 (6)

Adm Cost Penalty per State Board
12/16/21 meeting for 2nd half of
\$9,111,727.60 penalty. FY2023
\$4,555,863.80

Total Adjustments 4,555,863.80 (7)

Paid to Date 155,827,125.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 171,246,134.76 (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 1,972.35 = 1,180,727.60 (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]) = 816,572.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>313.84</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>31,845.34</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 598.64 = 56,188.35
 (Weighted ADM)

B. 15,307,142.86 Adjusted District Assessed Valuation / 1000 = 15,307.14

C. Step A (-) Step B = 40,881.21

Step C x 20 Mills = **SALARY INCENTIVE AID** = 817,624.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,666,041.86 (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) 1,666,041.86 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I001 - OKMULGEE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,838.81	1,992.17	
High Year	2023			
Weighted ADM	<u>1,992.17</u>	x	Foundation Aid Factor	<u>1,972.35</u> = <u>3,929,256.50</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,046,261.85</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>133,177.28</u>	x .75	= 99,882.96
School Land			167,052.54
Gross Production			14,892.02
Motor Vehicle Collections			533,704.12
R.E.A. Tax			12,109.17
TOTAL CHARGEABLES		TOTAL	= <u>1,873,902.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,055,353.84</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>929.83</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>42,651.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,992.17</u>		=	<u>186,985.08</u>
		(Weighted ADM)			
B. 68,160,381.00	Adjusted District Assessed Valuation / 1000			=	<u>68,160.38</u>
C. Step A (-) Step B				=	<u>118,824.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,376,494.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,474,499.14</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,071,667.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,474,499.14</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1002 - HENRYETTA

	2022	2023
	Full	1st 9 Weeks
	1,765.85	1,775.30

High Year **2023**
 Weighted ADM 1,775.30 x Foundation Aid Factor 1,972.35 = 3,501,512.96 (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]) = 2,193,330.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

879.79 x 33.00 x 1.39 TOTAL = 40,355.97 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 1,775.30 = 166,629.66
 (Weighted ADM)

B. 33,840,080.41 Adjusted District Assessed Valuation / 1000 = 33,840.08

C. Step A (-) Step B = 132,789.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,655,791.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,889,478.02 (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) 4,889,478.02 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I003 - MORRIS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,554.33	1,541.39	
High Year	2022		
Weighted ADM	1,554.33		x Foundation Aid Factor
		1,972.35	=
			<u>3,065,682.78 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>367,642.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>114,562.42</u>	x .75	= 85,921.82
School Land			142,588.74
Gross Production			12,732.55
Motor Vehicle Collections			455,499.73
R.E.A. Tax			132,990.58
TOTAL CHARGEABLES		TOTAL	= <u>1,197,376.01 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,868,306.77 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>617.68</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>54,948.81 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,554.33</u>		=	<u>145,889.41</u>
			(Weighted ADM)			
B. 22,417,231.34	Adjusted District Assessed Valuation / 1000				=	<u>22,417.23</u>
C. Step A (-) Step B					=	<u>123,472.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,469,443.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,392,699.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,997,257.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,392,699.18 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I004 - BEGGS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,685.18	1,731.32	
Weighted ADM	<u>1,731.32</u>			x Foundation Aid Factor = <u>1,972.35</u> = <u>3,414,769.00</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>627,148.87</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>116,752.40</u>	x .75	= 87,564.30
School Land			145,726.35
Gross Production			13,016.13
Motor Vehicle Collections			465,515.45
R.E.A. Tax			186,109.73
TOTAL CHARGEABLES		TOTAL	= <u>1,525,080.83</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,889,688.17</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,022.43</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>81,007.13</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,731.32</u>		=	<u>162,501.70</u>
		(Weighted ADM)			
B. 39,074,696.09	Adjusted District Assessed Valuation / 1000			=	<u>39,074.70</u>
C. Step A (-) Step B				=	<u>123,427.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,468,540.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,439,235.30</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,039,593.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,439,235.30 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I005 - PRESTON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	943.10	964.57	
Weighted ADM	964.57			
			1,972.35	=
				<u>1,902,469.64 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>111,342.30</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>74,567.98</u>	x .75	=
School Land			<u>91,894.73</u>
Gross Production			<u>8,236.93</u>
Motor Vehicle Collections			<u>293,489.56</u>
R.E.A. Tax			<u>12,700.07</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>573,589.58 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,328,880.06 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>606.46</u>	x	<u>64.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>53,950.68 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>964.57</u>		=	<u>90,534.54</u>
			(Weighted ADM)			
B. 7,091,866.08	Adjusted District Assessed Valuation / 1000				=	<u>7,091.87</u>
C. Step A (-) Step B					=	<u>83,442.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,668,853.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,051,684.14 (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) 3,051,684.14 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1006 - SCHULTER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	357.47	427.08	
Weighted ADM	427.08			
				1,972.35 =
				<u>842,351.24 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment				=	<u>71,945.04</u>
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy		<u>17,108.74</u>	x .75	=	12,831.56
School Land					20,302.49
Gross Production					1,818.64
Motor Vehicle Collections					64,843.74
R.E.A. Tax					6,651.24
TOTAL CHARGEABLES				TOTAL =	<u>178,392.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=	<u>663,958.53 (3)</u>
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>168.37</u>	x	<u>55.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>12,871.89 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>427.08</u>		=	<u>40,085.73</u>
			(Weighted ADM)			
B. 4,482,556.88	Adjusted District Assessed Valuation / 1000				=	<u>4,482.56</u>
C. Step A (-) Step B					=	<u>35,603.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>712,063.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,388,893.82 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,263,866.17</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
	TOTAL NET STATE AID (Amount 6 + 7)	<u>1,388,893.82</u>	(8)

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		
		1,972.35 =	1,050,670.85 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	124,517.03
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	35,365.61 x .75	=	26,524.21
School Land			43,954.80
Gross Production			3,956.60
Motor Vehicle Collections			140,344.42
R.E.A. Tax			17,606.31
TOTAL CHARGEABLES		TOTAL =	356,903.37 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	693,767.48 (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. 93.86	Incentive Factor x	532.70	=	49,999.22
		(Weighted ADM)		
B. 7,592,501.71	Adjusted District Assessed Valuation / 1000		=	7,592.50
C. Step A (-) Step B			=	42,406.72
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	848,134.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,560,523.13 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,420,042.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,560,523.13 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I008 - DEWAR

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	739.67	820.60	
Weighted ADM	820.60		
		1,972.35 =	1,618,510.41 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	73,813.16
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	50,722.19 x .75 =	38,041.64
School Land		63,284.58
Gross Production		5,645.99
Motor Vehicle Collections		202,173.69
R.E.A. Tax		6,987.40
TOTAL CHARGEABLES	TOTAL =	389,946.46 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,228,563.95 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

339.77	x	33.00	x	1.39	TOTAL =	15,585.25 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	820.60	=	77,021.52
		(Weighted ADM)		
B. 4,591,627.86	Adjusted District Assessed Valuation / 1000	=	4,591.63	
C. Step A (-) Step B		=	72,429.89	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,448,597.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,692,747.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,451,223.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,692,747.00 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C003 - OSAGE HILLS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	301.73		270.30	
High Year	2022			
Weighted ADM	301.73	x Foundation Aid Factor	1,972.35	= 595,117.17 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>399,803.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,657.70</u>	x .75	= 41,743.28
School Land			28,098.78
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,178.89
TOTAL CHARGEABLES		TOTAL	= <u>476,824.69 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>118,292.48 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>71.35</u>	x	<u>75.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,438.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>301.73</u>		=	<u>28,320.38</u>
			(Weighted ADM)			
B. 25,644,884.20	Adjusted District Assessed Valuation / 1000				=	<u>25,644.88</u>
C. Step A (-) Step B					=	<u>2,675.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>53,510.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>179,240.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>163,089.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>179,240.72 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C007 - BOWRING

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
		146.39	143.49	
High Year	2022			
Weighted ADM	146.39	x Foundation Aid Factor	1,972.35	= 288,732.32 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>170,881.50</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>17,425.57</u> x .75	= 13,069.18
School Land		8,811.28
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		73,402.69
TOTAL CHARGEABLES	TOTAL	= <u>266,164.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>22,567.67</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

44.40	x	167.00	x	1.39	TOTAL	=	<u>10,306.57</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>146.39</u>	=	<u>13,740.17</u>
		(Weighted ADM)		
B. 9,456,640.83	Adjusted District Assessed Valuation / 1000		=	<u>9,456.64</u>
C. Step A (-) Step B			=	<u>4,283.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>85,670.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>118,544.84</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>107,866.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>118,544.84</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C035 - AVANT

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	139.31		130.78	
High Year	2022			
Weighted ADM	139.31	x Foundation Aid Factor	1,972.35	= 274,768.08 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>198,709.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>22,814.57</u>	x .75	= 17,110.93
School Land			11,526.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			71,826.54
TOTAL CHARGEABLES		TOTAL	= <u>299,173.59 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>41.52</u>	x	<u>130.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,502.66 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>139.31</u>		=	<u>13,075.64</u>
		(Weighted ADM)			
B. 12,143,360.83	Adjusted District Assessed Valuation / 1000			=	<u>12,143.36</u>
C. Step A (-) Step B				=	<u>932.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>18,645.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>26,148.26 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>23,794.92</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>26,148.26 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C052 - ANDERSON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	388.01		453.81	
High Year		2023		
Weighted ADM		453.81		
		x Foundation Aid Factor		
			1,972.35	=
				<u>895,072.15 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>441,133.46</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>61,724.69</u>	x .75	=
School Land			<u>32,583.15</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,815.42
TOTAL CHARGEABLES		TOTAL	=
			<u>531,825.55 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>363,246.60 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.17</u>	x	<u>46.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>15,804.05 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>453.81</u>		=	<u>42,594.61</u>
			(Weighted ADM)			
B. 26,211,138.50	Adjusted District Assessed Valuation / 1000				=	<u>26,211.14</u>
C. Step A (-) Step B					=	<u>16,383.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>327,669.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>706,720.05 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 643,086.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 706,720.05 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C077 - MCCORD

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		446.87		501.73	
High Year	2023				
Weighted ADM	501.73	x	Foundation Aid Factor	1,972.35	= 989,587.17 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>199,720.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>91,769.68</u>	x .75	= 68,827.26
School Land			46,466.75
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>315,014.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>674,572.85 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.93</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>11,372.55 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>501.73</u>		=	<u>47,092.38</u>
			(Weighted ADM)			
B. 11,659,095.88	Adjusted District Assessed Valuation / 1000				=	<u>11,659.10</u>
C. Step A (-) Step B					=	<u>35,433.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>708,665.60 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>1,394,611.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,269,064.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,394,611.00 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I002 - PAWHUSKA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,305.91	1,305.68	
		1,972.35	=
			<u>2,575,711.59 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			103,824.14
Gross Production			216,248.60
Motor Vehicle Collections			331,667.29
R.E.A. Tax			92,881.24
TOTAL CHARGEABLES		TOTAL	=
			<u>1,613,951.50 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>961,760.09 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>388.58</u>	x	<u>119.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>64,275.02 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,305.91</u>		=	<u>122,572.71</u>
			(Weighted ADM)			
B. 41,142,595.11	Adjusted District Assessed Valuation / 1000				=	<u>41,142.60</u>
C. Step A (-) Step B					=	<u>81,430.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,628,602.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,654,637.31 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,415,636.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,654,637.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I011 - SHIDLER

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			495.36		506.12	
High Year	2023					
Weighted ADM	506.12	x	Foundation Aid Factor		1,972.35	= 998,245.78 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			519,555.61
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			57,414.34	x .75	= 43,060.76
School Land					29,298.95
Gross Production					60,744.48
Motor Vehicle Collections					93,632.52
R.E.A. Tax					160,994.70
TOTAL CHARGEABLES				TOTAL	= 907,287.02 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 90,958.76 (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. 93.86	Incentive Factor	x	506.12		= 47,504.42
			(Weighted ADM)		
B. 30,443,696.64	Adjusted District Assessed Valuation / 1000				= 30,443.70
C. Step A (-) Step B					= 17,060.72
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 341,214.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			= 463,054.65 (6)

Total Adjustments		0.00	(7)
Paid to Date		421,347.49	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		463,054.65 (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	2023	633.53	694.42	
Weighted ADM	694.42			
	x Foundation Aid Factor		1,972.35	=
				<u>1,369,639.29 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>420,866.27</u>	
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	<u>109,757.73</u>	x .75	=	
School Land			<u>82,318.30</u>	
Gross Production			<u>55,450.62</u>	
Motor Vehicle Collections			<u>115,449.89</u>	
R.E.A. Tax			<u>177,143.48</u>	
TOTAL CHARGEABLES			<u>100,143.71</u>	
		TOTAL	=	
			<u>951,372.27 (2)</u>	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>418,267.02 (3)</u>	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>223.14</u>	x	<u>95.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>29,465.64 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>694.42</u>		=	<u>65,178.26</u>
			(Weighted ADM)			
B. 25,262,080.88	Adjusted District Assessed Valuation / 1000				=	<u>25,262.08</u>
C. Step A (-) Step B					=	<u>39,916.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>798,323.60 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,246,056.26 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,133,866.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,246,056.26 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I030 - WYNONA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	186.71		219.19	
High Year		2023		
Weighted ADM		219.19		
		x Foundation Aid Factor		
			1,972.35 =	432,319.40 (1)
		SUBTRACT CHARGEABLE INCOME		

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 70,310.66 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

71.59	x	114.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 11,344.15 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	219.19		=	20,573.17
			(Weighted ADM)			
B. 11,186,407.74	Adjusted District Assessed Valuation / 1000				=	11,186.41
C. Step A (-) Step B					=	9,386.76
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	187,735.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	269,390.01 (6)

Total Adjustments	0.00	(7)
Paid to Date	245,130.94	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	269,390.01 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I038 - HOMINY

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	1,000.73	980.67	
High Year	2022		
Weighted ADM	1,000.73		
	x Foundation Aid Factor	1,972.35	= 1,973,789.82 (1)
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 441,772.97
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	167,986.88	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	= 1,274,675.89 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 699,113.93 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

282.38	x	92.00	x	1.39		
					TOTAL	= 36,110.75 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,000.73		= 93,928.52
		(Weighted ADM)		
B. 26,612,829.41	Adjusted District Assessed Valuation / 1000			= 26,612.83
C. Step A (-) Step B				= 67,315.69
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 1,346,313.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			= 2,081,538.48 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,894,136.26	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		= 2,081,538.48 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1050 - PRUE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	495.66		519.84	
High Year	2023			
Weighted ADM	519.84	x Foundation Aid Factor	1,972.35	= 1,025,306.42 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>404,508.10</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>89,404.64</u>	x .75	= 67,053.48
School Land			44,858.88
Gross Production			93,668.79
Motor Vehicle Collections			143,271.42
R.E.A. Tax			37,439.57
TOTAL CHARGEABLES		TOTAL	= <u>790,800.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>234,506.18</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>238.99</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,904.47</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>519.84</u>		=	<u>48,792.18</u>
			(Weighted ADM)			
B. 24,575,218.59	Adjusted District Assessed Valuation / 1000				=	<u>24,575.22</u>
C. Step A (-) Step B					=	<u>24,216.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>484,339.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>746,749.85</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>679,509.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>746,749.85</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: 1090 - WOODLAND

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	749.87		756.04	
High Year		2023		
Weighted ADM		756.04		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,491,175.49</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>413,817.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>117,590.80</u>	x .75	=
School Land			88,193.10
Gross Production			59,261.42
Motor Vehicle Collections			123,512.63
R.E.A. Tax			189,300.62
TOTAL CHARGEABLES		TOTAL	=
			<u>1,117,782.33</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>373,393.16</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>176.41</u>	x	<u>141.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>34,574.60</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>756.04</u>	=	<u>70,961.91</u>
			(Weighted ADM)		
B. 24,820,421.34	Adjusted District Assessed Valuation / 1000			=	<u>24,820.42</u>
C. Step A (-) Step B				=	<u>46,141.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>922,829.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,330,797.56</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,210,977.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,330,797.56</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 1,972.35 = 354,786.32 (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]) = 160,386.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>93.93</u>	x	<u>79.00</u>	x	<u>1.39</u>	TOTAL	=	<u>10,314.45</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 179.88 = 16,883.54
 (Weighted ADM)

B. 8,789,457.33 Adjusted District Assessed Valuation / 1000 = 8,789.46

C. Step A (-) Step B = 8,094.08

Step C x 20 Mills = **SALARY INCENTIVE AID** = 161,881.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 332,582.57 (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) 332,582.57 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I001 - WYANDOTTE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,169.00		1,209.75	
High Year		2023		
Weighted ADM		1,209.75		
		x Foundation Aid Factor		
			1,972.35	=
				<u>2,386,050.41 (1)</u>
		SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= <u>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 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= <u>1,319,380.84 (3)</u>
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>664.26</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>52,629.32 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,209.75</u>		=	<u>113,547.14</u>
			(Weighted ADM)			
B. 23,902,238.19	Adjusted District Assessed Valuation / 1000				=	<u>23,902.24</u>
C. Step A (-) Step B					=	<u>89,644.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,792,898.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,164,908.16 (6)</u>

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) 3,164,908.16 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I014 - QUAPAW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	899.94	917.51	
Weighted ADM	917.51		
		1,972.35	=
			1,809,650.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	369,810.25
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	87,253.68	x .75	= 65,440.26
School Land			84,106.25
Gross Production			0.00
Motor Vehicle Collections			268,656.52
R.E.A. Tax			37,685.58
TOTAL CHARGEABLES		TOTAL	= 825,698.86 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 983,951.99 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

418.01	x	59.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 34,281.00 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	917.51		=	86,117.49
			(Weighted ADM)			
B. 23,435,377.11	Adjusted District Assessed Valuation / 1000				=	23,435.38
C. Step A (-) Step B					=	62,682.11
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,253,642.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,271,875.19 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,067,347.97	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,271,875.19 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I018 - COMMERCE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		1,414.50	1,517.54	
High Year	2023			
Weighted ADM	1,517.54	x Foundation Aid Factor	1,972.35	= 2,993,120.02 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>381,753.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>128,931.45</u>	x .75	= 96,698.59
School Land			124,416.03
Gross Production			0.00
Motor Vehicle Collections			397,430.95
R.E.A. Tax			41,671.74
TOTAL CHARGEABLES		TOTAL	= <u>1,041,971.30</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,951,148.72</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>		TOTAL	=	<u>28,221.23</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,517.54</u>		=	<u>142,436.30</u>
			(Weighted ADM)			
B. 24,534,318.09	Adjusted District Assessed Valuation / 1000				=	<u>24,534.32</u>
C. Step A (-) Step B					=	<u>117,901.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,358,039.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,337,409.55</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>	
	TOTAL NET STATE AID (Amount 6 + 7)	<u>4,337,409.55</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I023 - MIAMI

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,484.76		3,545.05	
High Year		2023		
Weighted ADM		3,545.05		
		x Foundation Aid Factor		
			1,972.35	=
				<u>6,992,079.37</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,142,245.29</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>322,873.57</u>	x .75	=
School Land			242,155.18
Gross Production			312,118.39
Motor Vehicle Collections			0.00
R.E.A. Tax			997,082.81
TOTAL CHARGEABLES			53,816.47
		TOTAL	=
			<u>2,747,418.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,244,661.23</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,010.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>46,371.82</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,545.05</u>		=	<u>332,738.39</u>
			(Weighted ADM)			
B. 72,754,476.99	Adjusted District Assessed Valuation / 1000				=	<u>72,754.48</u>
C. Step A (-) Step B					=	<u>259,983.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,199,678.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,490,711.25</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>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,490,711.25</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: 1026 - AFTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	828.64		830.72	
High Year	2023			
Weighted ADM	830.72	x Foundation Aid Factor	1,972.35	= 1,638,470.59 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>425,491.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>73,577.88</u>	x .75	= 55,183.41
School Land			71,036.22
Gross Production			0.00
Motor Vehicle Collections			226,919.91
R.E.A. Tax			61,601.88
TOTAL CHARGEABLES		TOTAL	= <u>840,232.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>798,238.04 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>259.83</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>31,060.08 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>830.72</u>		=	<u>77,971.38</u>
			(Weighted ADM)			
B. 26,409,392.89	Adjusted District Assessed Valuation / 1000				=	<u>26,409.39</u>
C. Step A (-) Step B					=	<u>51,561.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,031,239.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,860,537.92 (6)</u>

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,860,537.92 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: I031 - FAIRLAND

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	991.60		925.22	
High Year	2022			
Weighted ADM	991.60	x Foundation Aid Factor	1,972.35	= 1,955,782.26 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>374,758.57</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>93,854.72</u>	x .75	= 70,391.04
School Land			90,729.92
Gross Production			0.00
Motor Vehicle Collections			289,842.87
R.E.A. Tax			55,964.83
TOTAL CHARGEABLES		TOTAL	= <u>881,687.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,074,095.03 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>542.09</u>	x	<u>48.00</u>	x	<u>1.39</u>		TOTAL	=	<u>36,168.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>991.60</u>		=	<u>93,071.58</u>
			(Weighted ADM)			
B. 23,364,000.73	Adjusted District Assessed Valuation / 1000				=	<u>23,364.00</u>
C. Step A (-) Step B					=	<u>69,707.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,394,151.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,504,414.87 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,278,954.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,504,414.87 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: C002 - JENNINGS

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	443.27		431.98	
High Year	2022			
Weighted ADM	443.27	x Foundation Aid Factor	1,972.35	= 874,283.58 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>116,687.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,712.07</u>	x .75	= 28,284.05
School Land			34,580.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,598.85
TOTAL CHARGEABLES		TOTAL	= <u>196,150.63 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>678,132.95 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>199.71</u>	x	<u>48.00</u>	x	<u>1.39</u>		TOTAL	=	<u>13,324.65 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>443.27</u>		=	<u>41,605.32</u>
			(Weighted ADM)			
B. 7,206,509.93	Adjusted District Assessed Valuation / 1000				=	<u>7,206.51</u>
C. Step A (-) Step B					=	<u>34,398.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>687,976.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,379,433.80 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,255,256.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,379,433.80 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: I001 - PAWNEE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,188.83	1,206.88	
High Year	2023		
Weighted ADM	1,206.88		x Foundation Aid Factor
		1,972.35	=
			<u>2,380,389.77 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>90,441.87</u>
Gross Production			<u>45,036.70</u>
Motor Vehicle Collections			<u>288,947.65</u>
R.E.A. Tax			<u>132,299.12</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,098,412.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,281,977.30 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>425.39</u>	x	<u>90.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>53,216.29 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,206.88</u>		=	<u>113,277.76</u>
			(Weighted ADM)			
B. 26,398,217.08	Adjusted District Assessed Valuation / 1000				=	<u>26,398.22</u>
C. Step A (-) Step B					=	<u>86,879.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,737,590.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,072,784.39 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,796,156.92</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,072,784.39 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: 1006 - CLEVELAND

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,563.44	2,654.51	
High Year	2023		
Weighted ADM	<u>2,654.51</u>	x Foundation Aid Factor	<u>1,972.35</u> = <u>5,235,622.80</u> (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>949,125.57</u>
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	<u>257,407.39</u> x .75	= 193,055.54
School Land		236,588.23
Gross Production		117,981.10
Motor Vehicle Collections		755,711.28
R.E.A. Tax		358,898.53
TOTAL CHARGEABLES	TOTAL	= <u>2,611,360.25</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>2,624,262.55</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,139.52</u>	x	<u>55.00</u>	x	<u>1.39</u>	TOTAL	=	<u>87,116.30</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>2,654.51</u>	=	<u>249,152.31</u>
		(Weighted ADM)		
B. 57,494,761.23	Adjusted District Assessed Valuation / 1000		=	<u>57,494.76</u>
C. Step A (-) Step B			=	<u>191,657.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,833,151.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,544,529.85</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,955,353.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,544,529.85</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: C104 - OAK GROVE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	263.54	271.17	
Weighted ADM	271.17		
		1,972.35 =	534,842.15 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	105,147.34
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	73,210.97	x .75 =	54,908.23
School Land			28,014.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,323.42
TOTAL CHARGEABLES		TOTAL =	192,393.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	342,448.53 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

140.50	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	6,444.74 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	271.17	=	25,452.02
		(Weighted ADM)		
B. 6,574,327.52	Adjusted District Assessed Valuation / 1000		=	6,574.33
C. Step A (-) Step B			=	18,877.69
Step C x 20 Mills =	SALARY INCENTIVE AID		=	377,553.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	726,447.07 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>661,049.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>726,447.07 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I003 - RIPLEY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	714.17		732.02	
High Year		2023		
Weighted ADM		732.02		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,443,799.65 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>433,274.64</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>164,040.94</u>	x .75	=
School Land			123,030.71
Gross Production			63,297.86
Motor Vehicle Collections			16,658.62
R.E.A. Tax			202,222.51
TOTAL CHARGEABLES			85,538.23
		TOTAL	=
			<u>924,022.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>519,777.08 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>32,769.53 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>732.02</u>		=	<u>68,707.40</u>
		(Weighted ADM)			
B. 25,867,142.88	Adjusted District Assessed Valuation / 1000			=	<u>25,867.14</u>
C. Step A (-) Step B				=	<u>42,840.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>856,805.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,409,351.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,282,463.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,409,351.81 (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	
High Year	2023	9,727.31	10,153.80	
Weighted ADM	10,153.80			
	x Foundation Aid Factor		1,972.35	=
				<u>20,026,847.43 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>8,046,833.72</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,156,648.69</u>	x .75	=
School Land			835,786.38
Gross Production			219,525.24
Motor Vehicle Collections			2,670,578.77
R.E.A. Tax			180,096.24
TOTAL CHARGEABLES		TOTAL	=
			<u>13,570,306.87 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,456,540.56 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,750.05</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>172,014.79 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>10,153.80</u>		=	<u>953,035.67</u>
			(Weighted ADM)			
B. 501,657,664.21	Adjusted District Assessed Valuation / 1000				=	<u>501,657.66</u>
C. Step A (-) Step B					=	<u>451,378.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,027,560.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>15,656,115.55 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,246,418.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,656,115.55 (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	
High Year	2023	2,272.61	2,350.26	
Weighted ADM	<u>2,350.26</u>			
	x Foundation Aid Factor		1,972.35	=
				<u>4,635,535.31</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,245,779.36</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>611,958.88</u>	x .75	=
School Land			458,969.16
Gross Production			234,799.15
Motor Vehicle Collections			61,955.41
R.E.A. Tax			749,972.03
TOTAL CHARGEABLES			191,878.67
		TOTAL	=
			<u>2,943,353.78</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,692,181.53</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>961.40</u>	x	<u>59.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>78,844.41</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,350.26</u>		=	<u>220,595.40</u>
			(Weighted ADM)			
B. 75,783,152.35	Adjusted District Assessed Valuation / 1000				=	<u>75,783.15</u>
C. Step A (-) Step B					=	<u>144,812.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,896,245.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,667,270.94</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,247,066.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,667,270.94</u> (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	
	2,517.37	2,703.59	
High Year	2023		
Weighted ADM	2,703.59		
		1,972.35	=
			<u>5,332,425.74 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,383,230.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>583,105.56</u>	x .75	=
School Land			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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,245.11</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,113.20 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,703.59</u>		=	<u>253,758.96</u>
			(Weighted ADM)			
B. 348,803,007.72	Adjusted District Assessed Valuation / 1000				=	<u>348,803.01</u>
C. Step A (-) Step B					=	<u>(95,044.05)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>57,113.20 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>51,973.01</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>57,113.20 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I101 - GLENCOE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	551.65		573.49	
High Year	2023			
Weighted ADM	573.49	x Foundation Aid Factor	1,972.35	= 1,131,123.00 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 405,192.05
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	127,658.54	x .75		= 95,743.91
School Land				49,195.55
Gross Production				12,954.90
Motor Vehicle Collections				157,161.21
R.E.A. Tax				44,929.86
TOTAL CHARGEABLES			TOTAL	= 765,177.48 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 365,945.52 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

213.70	x	81.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 24,060.48 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	573.49		=	53,827.77
			(Weighted ADM)			
B. 24,675,285.54	Adjusted District Assessed Valuation / 1000				=	24,675.29
C. Step A (-) Step B					=	29,152.48
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	583,049.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	973,055.60 (6)

Total Adjustments	0.00 (7)
Paid to Date	885,444.07
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	973,055.60 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I103 - YALE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	567.53		569.49	
High Year	2023			
Weighted ADM	569.49	x Foundation Aid Factor	1,972.35	= 1,123,233.60 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>353,204.35</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>138,720.74</u>	x .75	= 104,040.56
School Land			53,882.27
Gross Production			14,137.83
Motor Vehicle Collections			172,183.88
R.E.A. Tax			144,305.07
TOTAL CHARGEABLES		TOTAL	= <u>841,753.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>281,479.64</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>204.21</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>24,978.97</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>569.49</u>		=	<u>53,452.33</u>
			(Weighted ADM)			
B. 21,017,145.53	Adjusted District Assessed Valuation / 1000				=	<u>21,017.15</u>
C. Step A (-) Step B					=	<u>32,435.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>648,703.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>955,162.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>869,161.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>955,162.21</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C009 - KREBS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	782.08	829.47	
Weighted ADM	829.47		
		1,972.35 =	1,636,005.15 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	427,252.29
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	100,828.67 x .75 =	75,621.50
School Land		64,135.30
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		5,278.95
TOTAL CHARGEABLES	TOTAL =	572,288.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,063,717.11 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	829.47	=	77,854.05
		(Weighted ADM)		
B. 26,820,608.29	Adjusted District Assessed Valuation / 1000		=	26,820.61
C. Step A (-) Step B			=	51,033.44
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,020,668.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,084,385.91 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,896,738.34
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,084,385.91 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	649.89	674.64	
Weighted ADM	674.64		
		1,972.35	=
			<u>1,330,626.20 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>435,361.79</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>99,064.34</u>	x .75	=
School Land			<u>62,919.43</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,845.20
TOTAL CHARGEABLES		TOTAL	=
			<u>586,424.68 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>744,201.52 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>372.52</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>17,087.49 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>674.64</u>		=	<u>63,321.71</u>
			(Weighted ADM)			
B. 26,857,605.56	Adjusted District Assessed Valuation / 1000				=	<u>26,857.61</u>
C. Step A (-) Step B					=	<u>36,464.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>729,282.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,490,571.01 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,490,571.01 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C056 - TANNEHILL

2022	2023
Full	1st 9 Weeks
228.25	271.39

High Year **2023**
 Weighted ADM 271.39 x Foundation Aid Factor 1,972.35 = 535,276.07 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 204,677.28

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 32,182.16 x .75 = 24,136.62

School Land 20,374.05

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 20,650.03

TOTAL CHARGEABLES TOTAL = 269,837.98 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 265,438.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>132.45</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,912.55</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 271.39 = 25,472.67
 (Weighted ADM)

B. 11,148,000.03 Adjusted District Assessed Valuation / 1000 = 11,148.00

C. Step A (-) Step B = 14,324.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 286,493.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 566,844.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 515,810.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 566,844.04 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C088 - HAYWOOD

2022	2023
Full	1st 9 Weeks
242.56	228.89

High Year	2022		
Weighted ADM	242.56	x Foundation Aid Factor	1,972.35 = 478,413.22 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>228,757.76</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>27,760.55</u> x .75	=	20,820.41
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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>197,943.54</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>		TOTAL	=	<u>12,976.55</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>242.56</u>	=	<u>22,766.68</u>
		(Weighted ADM)		
B. 13,535,962.29	Adjusted District Assessed Valuation / 1000		=	<u>13,535.96</u>
C. Step A (-) Step B			=	<u>9,230.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>184,614.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>395,534.49</u> (6)

2021 Maintenance of Effort Penalty assessed in FY2023	172.32
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Total Adjustments 172.32 (7)

Paid to Date 359,764.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 395,362.17 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	102.43	81.51	
High Year	2022		
Weighted ADM	102.43		
		x Foundation Aid Factor	
			1,970.73 = 201,861.87 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 201,861.87 (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. 93.76	Incentive Factor	x	102.43		=	9,603.84
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	9,603.84
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	192,076.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	393,938.67 (6)

2022 Administrative Cost Penalty assessed in FY 2023 15,269.17

Total Adjustments	15,269.17 (7)
Paid to Date	344,563.97
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	378,669.50 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I001 - HARTSHORNE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,179.30	1,257.82	
Weighted ADM	1,257.82			
	x Foundation Aid Factor		1,972.35	=
				<u>2,480,861.28</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>328,214.59</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>168,214.46</u> x .75	=	126,160.85
School Land			106,810.84
Gross Production			236,617.01
Motor Vehicle Collections			341,231.43
R.E.A. Tax			72,343.04
TOTAL CHARGEABLES		TOTAL	= <u>1,211,377.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,269,483.52</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>564.91</u>	x	<u>64.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>50,254.39</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,257.82</u>		=	<u>118,058.99</u>
			(Weighted ADM)			
B. 20,431,092.77	Adjusted District Assessed Valuation / 1000				=	<u>20,431.09</u>
C. Step A (-) Step B					=	<u>97,627.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,952,558.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,272,295.91</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) 3,272,295.91 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I002 - CANADIAN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	806.10	784.73	
Weighted ADM	806.10		
		1,972.35 =	1,589,911.34 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	687,282.01
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	99,438.60 x .75 =	74,578.95
School Land		63,694.48
Gross Production		140,919.12
Motor Vehicle Collections		203,527.28
R.E.A. Tax		91,102.98
TOTAL CHARGEABLES	TOTAL =	1,261,104.82 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	328,806.52 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

396.96	x	68.00	x	1.39	TOTAL =	37,520.66 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	806.10	=	75,660.55
		(Weighted ADM)		
B. 44,056,539.06	Adjusted District Assessed Valuation / 1000		=	44,056.54
C. Step A (-) Step B			=	31,604.01
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	632,080.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	998,407.38 (6)

Total Adjustments	0.00 (7)
Paid to Date	908,499.36
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	998,407.38 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I011 - HAILEYVILLE

2022	2023
Full	1st 9 Weeks
581.30	596.84

High Year	2023		
Weighted ADM	596.84	x Foundation Aid Factor	1,972.35 = 1,177,177.37 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	249,393.39
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	70,481.47 x .75	=	52,861.10
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 =	684,804.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	492,372.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

209.38	x	92.00	x	1.39		TOTAL	=	26,775.51 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	596.84	=	56,019.40
			(Weighted ADM)		
B. 14,898,052.00	Adjusted District Assessed Valuation / 1000			=	14,898.05
C. Step A (-) Step B				=	41,121.35
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	822,427.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,341,575.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,220,795.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,341,575.44 (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		
		1,972.35 =	1,263,152.11 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,071,669.57
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	65,913.50 x .75 =	49,435.13
School Land		41,794.97
Gross Production		92,615.28
Motor Vehicle Collections		133,517.36
R.E.A. Tax		148,434.79
TOTAL CHARGEABLES	TOTAL =	1,537,467.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

254.08	x	95.00	x	1.39	TOTAL =	33,551.26 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	640.43	=	60,110.76
		(Weighted ADM)		
B. 65,238,987.88	Adjusted District Assessed Valuation / 1000		=	65,238.99
C. Step A (-) Step B			=	(5,128.23)
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	33,551.26 (6)

Total Adjustments	0.00 (7)
Paid to Date	30,531.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(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	725.89	702.78	
Weighted ADM	725.89	702.78	
		1,972.35 =	1,431,709.14 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	312,908.37
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	94,120.02 x .75	=	70,590.02
School Land			59,676.91
Gross Production			132,242.14
Motor Vehicle Collections			190,642.33
R.E.A. Tax			59,950.28
TOTAL CHARGEABLES		TOTAL =	826,010.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	605,699.09 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

199.77	x	92.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	25,546.59 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	725.89	=	68,132.04
		(Weighted ADM)		
B. 19,513,987.37	Adjusted District Assessed Valuation / 1000		=	19,513.99
C. Step A (-) Step B			=	48,618.05
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	972,361.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,603,606.68 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,459,235.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,603,606.68 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I025 - INDIANOLA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	577.43	597.01	
Weighted ADM	597.01			
	x Foundation Aid Factor		1,972.35	=
				<u>1,177,512.67</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=	44,157.59
School Land			37,424.20
Gross Production			82,888.42
Motor Vehicle Collections			119,563.87
R.E.A. Tax			99,859.97
TOTAL CHARGEABLES		TOTAL	= <u>737,834.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>439,677.73</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>597.01</u>		=	<u>56,035.36</u>
		(Weighted ADM)			
B. 20,459,010.90	Adjusted District Assessed Valuation / 1000			=	<u>20,459.01</u>
C. Step A (-) Step B				=	<u>35,576.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>711,527.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,181,392.08</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,075,028.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,181,392.08</u> (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	2023	628.87	629.96	
Weighted ADM	629.96			
	x Foundation Aid Factor		1,972.35	=
				<u>1,242,501.61 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>398,953.86</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>71,747.85</u>	x .75	=
School Land			<u>45,569.63</u>
Gross Production			<u>100,936.30</u>
Motor Vehicle Collections			<u>145,585.54</u>
R.E.A. Tax			<u>96,405.85</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>841,262.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>401,239.54 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>268.70</u>	x	<u>88.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>32,867.38 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>629.96</u>		=	<u>59,128.05</u>
			(Weighted ADM)			
B. 23,608,632.49	Adjusted District Assessed Valuation / 1000				=	<u>23,608.63</u>
C. Step A (-) Step B					=	<u>35,519.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>710,388.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,144,495.32 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,144,495.32 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I030 - SAVANNA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	697.36	650.60	
		1,972.35 =	1,375,438.00 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	194,227.03
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	87,409.30	x .75 =	65,556.98
School Land			55,649.56
Gross Production			123,383.30
Motor Vehicle Collections			177,762.01
R.E.A. Tax			44,861.39
TOTAL CHARGEABLES		TOTAL =	661,440.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	713,997.73 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

334.27	x	79.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	36,706.19 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	697.36	=	65,454.21
		(Weighted ADM)		
B. 11,700,423.78	Adjusted District Assessed Valuation / 1000		=	11,700.42
C. Step A (-) Step B			=	53,753.79
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,075,075.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,825,779.72 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,661,415.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,825,779.72 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I063 - PITTSBURG

2022	2023
Full	1st 9 Weeks
313.80	318.82

High Year **2023**
 Weighted ADM 318.82 x Foundation Aid Factor 1,972.35 = 628,824.63 (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]) = 299,665.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>125.34</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL	=	<u>16,551.15</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 318.82 = 29,924.45
 (Weighted ADM)

B. 5,840,380.24 Adjusted District Assessed Valuation / 1000 = 5,840.38

C. Step A (-) Step B = 24,084.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 481,681.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 797,897.58 (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) 797,897.58 (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 1,972.35 = 9,924,924.37 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,748,464.81

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 672,670.90 x .75 = 504,503.18

School Land 427,437.22

Gross Production 946,758.15

Motor Vehicle Collections 1,365,576.10

R.E.A. Tax 5,625.15

TOTAL CHARGEABLES TOTAL = 4,998,364.61 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,926,559.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,148.97</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>98,573.25</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 5,032.03 = 472,306.34
 (Weighted ADM)

B. 110,943,198.48 Adjusted District Assessed Valuation / 1000 = 110,943.20

C. Step A (-) Step B = 361,363.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 7,227,262.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,252,395.81 (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) 12,252,395.81 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I001 - ALLEN

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	933.55	874.19	
Weighted ADM	933.55		
		1,972.35 =	1,841,287.34 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	526,440.42
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	102,237.34 x .75 =	76,678.01
School Land		69,906.14
Gross Production		43,929.26
Motor Vehicle Collections		223,325.62
R.E.A. Tax		79,850.18
TOTAL CHARGEABLES	TOTAL =	1,020,129.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	821,157.71 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

268.77	x	88.00	x	1.39	TOTAL =	32,875.95 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	933.55	=	87,623.00
		(Weighted ADM)		
B. 32,895,806.46	Adjusted District Assessed Valuation / 1000		=	32,895.81
C. Step A (-) Step B			=	54,727.19
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,094,543.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,948,577.46 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,773,146.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,948,577.46 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I009 - VANOSS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	958.76	1,004.49	
High Year	2023		
Weighted ADM	1,004.49		x Foundation Aid Factor
		1,972.35	=
			<u>1,981,205.85 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>388,582.74</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>110,107.30</u>	x .75	=
School Land			<u>75,460.24</u>
Gross Production			<u>47,383.56</u>
Motor Vehicle Collections			<u>241,087.38</u>
R.E.A. Tax			<u>140,291.38</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>975,385.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,005,820.07 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>539.22</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>50,967.07 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,004.49</u>		=	<u>94,281.43</u>
			(Weighted ADM)			
B. 22,657,885.72	Adjusted District Assessed Valuation / 1000				=	<u>22,657.89</u>
C. Step A (-) Step B					=	<u>71,623.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,432,470.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,489,257.94 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,265,160.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,489,257.94 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I016 - BYNG

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,014.69	2,977.92	
High Year	2022		
Weighted ADM	3,014.69		x Foundation Aid Factor
		1,972.35	=
			= <u>5,946,023.82</u> (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,094,273.95</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>372,512.14</u>	x .75	=
School Land			= 279,384.11
Gross Production			= 254,474.08
Motor Vehicle Collections			= 159,961.34
R.E.A. Tax			= 812,930.57
TOTAL CHARGEABLES		TOTAL	=
			= <u>2,731,733.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			= <u>3,214,290.14</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,616.49</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						= <u>74,148.40</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,014.69</u>		=	<u>282,958.80</u>
			(Weighted ADM)			
B. 70,100,829.77	Adjusted District Assessed Valuation / 1000				=	<u>70,100.83</u>
C. Step A (-) Step B					=	<u>212,857.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,257,159.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,545,597.94</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>6,866,302.09</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		= <u>7,545,597.94</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: 1019 - ADA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	4,423.61	4,689.55	
High Year	2023		
Weighted ADM	4,689.55		x Foundation Aid Factor
		1,972.35	=
			<u>9,249,433.94 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,792,029.18</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>528,870.04</u>	x .75	=
School Land			396,652.53
Gross Production			361,735.54
Motor Vehicle Collections			227,292.18
R.E.A. Tax			1,155,630.39
TOTAL CHARGEABLES		TOTAL	=
			<u>3,947,401.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>5,302,032.62 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,987.26</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>91,155.62 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,689.55</u>	=	<u>440,161.16</u>
			(Weighted ADM)		
B. 116,365,531.04	Adjusted District Assessed Valuation / 1000			=	<u>116,365.53</u>
C. Step A (-) Step B				=	<u>323,795.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,475,912.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>11,869,100.84 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,869,100.84 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I024 - LATTA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,397.56	1,397.60	
High Year	2023		
Weighted ADM	1,397.60		x Foundation Aid Factor
		1,972.35	=
			<u>2,756,556.36 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>691,783.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>194,278.52</u>	x .75	=
School Land			<u>132,731.97</u>
Gross Production			<u>83,431.75</u>
Motor Vehicle Collections			<u>424,020.67</u>
R.E.A. Tax			<u>64,478.45</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,542,155.40 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,214,400.96 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.77</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>27,924.28 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,397.60</u>		=	<u>131,178.74</u>
			(Weighted ADM)			
B. 43,128,657.63	Adjusted District Assessed Valuation / 1000				=	<u>43,128.66</u>
C. Step A (-) Step B					=	<u>88,050.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,761,001.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,003,326.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,732,938.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,003,326.84 (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 1,972.35 = 1,731,151.32 (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]) = 512,969.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>377.73</u>	x	<u>86.00</u>	x	<u>1.39</u>	TOTAL	=	<u>45,153.84</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 877.71 = 82,381.86
 (Weighted ADM)

B. 41,563,176.50 Adjusted District Assessed Valuation / 1000 = 41,563.18

C. Step A (-) Step B = 40,818.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 816,373.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,374,497.05 (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) 1,374,497.05 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I037 - ROFF

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	506.76		493.37	
High Year	2022			
Weighted ADM	506.76	x Foundation Aid Factor	1,972.35	= 999,508.09 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>486,492.24</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>60,733.42</u>	x .75	= 45,550.07
School Land			41,840.04
Gross Production			26,227.44
Motor Vehicle Collections			133,697.43
R.E.A. Tax			73,250.96
TOTAL CHARGEABLES		TOTAL	= <u>807,058.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>192,449.91 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>139.84</u>	x	<u>106.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,604.03 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>506.76</u>		=	<u>47,564.49</u>
			(Weighted ADM)			
B. 28,134,258.99	Adjusted District Assessed Valuation / 1000				=	<u>28,134.26</u>
C. Step A (-) Step B					=	<u>19,430.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>388,604.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>601,658.54 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>547,476.98</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>601,658.54 (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		
		1,972.35 =	1,630,206.45 (1)
SUBTRACT CHARGEABLE INCOME			

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	765,560.25 (3)
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. 93.86	Incentive Factor x	826.53	=	77,578.11
		(Weighted ADM)		
B. 46,980,985.23	Adjusted District Assessed Valuation / 1000		=	46,980.99
C. Step A (-) Step B			=	30,597.12
Step C x 20 Mills =	SALARY INCENTIVE AID		=	611,942.40 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,384,518.01 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,261,610.25
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,384,518.01 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	339.97		359.29	
High Year		2023		
Weighted ADM	359.29	x Foundation Aid Factor	1,972.35	= 708,645.63 (1)
SUBTRACT CHARGEABLE INCOME				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 58,024.05
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	30,858.49	x .75		= 23,143.87
School Land				30,353.97
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				269.59
TOTAL CHARGEABLES			TOTAL	= 111,791.48 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 596,854.15 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	359.29		= 33,722.96
		(Weighted ADM)		
B. 3,745,903.51	Adjusted District Assessed Valuation / 1000			= 3,745.90
C. Step A (-) Step B				= 29,977.06
Step C x 20 Mills	=	SALARY INCENTIVE AID		= 599,541.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			= 1,196,395.35 (6)

Total Adjustments		0.00 (7)
Paid to Date	1,088,696.88	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,196,395.35 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	590.79	663.85	
Weighted ADM	663.85		
		1,972.35 =	1,309,344.55 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	210,999.68
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	62,878.46	x .75 =	47,158.85
School Land			61,038.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,220.14
TOTAL CHARGEABLES		TOTAL =	335,417.16 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	973,927.39 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

336.90	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	15,453.60 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	663.85	=	62,308.96
		(Weighted ADM)		
B. 13,379,815.00	Adjusted District Assessed Valuation / 1000		=	13,379.82
C. Step A (-) Step B			=	48,929.14
Step C x 20 Mills =	SALARY INCENTIVE AID		=	978,582.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,967,963.79 (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,967,963.79 (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	
High Year	2023		2,633.37	2,834.98	
Weighted ADM	2,834.98	x Foundation Aid Factor		1,972.35	= 5,591,572.80 (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		232,015.03 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])		= 3,373,941.65 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,069.43	x	33.00	x	1.39	
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>	
					TOTAL = 49,054.75 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	2,834.98		=	266,091.22
			(Weighted ADM)			
B. 60,253,333.82	Adjusted District Assessed Valuation / 1000				=	60,253.33
C. Step A (-) Step B					=	205,837.89
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,116,757.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	7,539,754.20 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,860,995.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,539,754.20</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I002 - DALE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,138.24	1,160.06	
Weighted ADM	1,160.06			
	x Foundation Aid Factor		1,972.35	=
				<u>2,288,044.34</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
				<u>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	=
	School Land			<u>89,025.53</u>
	Gross Production			<u>115,197.41</u>
	Motor Vehicle Collections			<u>24,625.09</u>
	R.E.A. Tax			<u>367,991.71</u>
	TOTAL CHARGEABLES		TOTAL	=
				<u>1,003,669.79</u> (2)
	FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
				<u>1,284,374.55</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

684.58	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>31,401.68</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,160.06</u>		=	
			(Weighted ADM)			<u>108,883.23</u>
B. 22,121,276.11	Adjusted District Assessed Valuation / 1000				=	<u>22,121.28</u>
C. Step A (-) Step B					=	<u>86,761.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,735,239.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,051,015.23</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) 3,051,015.23 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I003 - BETHEL

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,888.44	1,910.62	
Weighted ADM	1,910.62			
	x Foundation Aid Factor		1,972.35	=
				<u>3,768,411.36</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			131,904.95	
Gross Production			170,921.71	
Motor Vehicle Collections			36,514.89	
R.E.A. Tax			546,028.24	
TOTAL CHARGEABLES			77,543.65	
		TOTAL	=	
			<u>1,483,214.03</u> (2)	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>2,285,197.33</u> (3)	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,022.62</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>46,907.58</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,910.62</u>		=	<u>179,330.79</u>
			(Weighted ADM)			
B. 32,993,062.11	Adjusted District Assessed Valuation / 1000				=	<u>32,993.06</u>
C. Step A (-) Step B					=	<u>146,337.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,926,754.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,258,859.51</u> (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,258,859.51</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I004 - MACOMB

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			435.71		420.75	
High Year	2022					
Weighted ADM	435.71	x	Foundation Aid Factor		1,972.35	= 859,372.62 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>182,530.36</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>37,053.88</u>	x .75	= 27,790.41
School Land			36,120.34
Gross Production			7,707.47
Motor Vehicle Collections			115,402.01
R.E.A. Tax			101,538.07
TOTAL CHARGEABLES		TOTAL	= <u>471,088.66 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>388,283.96 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>210.36</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>23,099.63 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>435.71</u>		=	<u>40,895.74</u>
			(Weighted ADM)			
B. 11,451,089.22	Adjusted District Assessed Valuation / 1000				=	<u>11,451.09</u>
C. Step A (-) Step B					=	<u>29,444.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>588,893.00 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>1,000,276.59 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,000,276.59 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I005 - EARLSBORO

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	458.90		464.90	
High Year	2023			
Weighted ADM	464.90	x Foundation Aid Factor	1,972.35	= 916,945.52 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>140,328.02</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>39,548.66</u>	x .75	= 29,661.50
School Land			38,521.49
Gross Production			8,224.31
Motor Vehicle Collections			123,067.81
R.E.A. Tax			45,660.57
TOTAL CHARGEABLES		TOTAL	= <u>385,463.70 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>531,481.82 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.48</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,097.35 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>464.90</u>		=	<u>43,635.51</u>
			(Weighted ADM)			
B. 8,836,776.87	Adjusted District Assessed Valuation / 1000				=	<u>8,836.78</u>
C. Step A (-) Step B					=	<u>34,798.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>695,974.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,242,553.77 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,130,694.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,242,553.77 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,857.92	1,849.72	
High Year	2022		
Weighted ADM	1,857.92		x Foundation Aid Factor
		1,972.35	=
			<u>3,664,468.51 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>669,208.40</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>173,722.18</u>	x .75	=
School Land			130,291.64
Gross Production			165,514.88
Motor Vehicle Collections			34,143.21
R.E.A. Tax			528,403.54
TOTAL CHARGEABLES		TOTAL	=
			<u>1,602,505.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,061,962.73 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,035.56</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>47,501.14 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,857.92</u>		=	<u>174,384.37</u>
			(Weighted ADM)			
B. 44,026,868.34	Adjusted District Assessed Valuation / 1000				=	<u>44,026.87</u>
C. Step A (-) Step B					=	<u>130,357.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,607,150.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,716,613.87 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,292,000.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,716,613.87 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I092 - TECUMSEH

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,082.37	3,156.95	
High Year	2023			
Weighted ADM	<u>3,156.95</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>6,226,610.33</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>639,994.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>293,430.09</u>	x .75	= 220,072.57
School Land			286,220.35
Gross Production			61,059.56
Motor Vehicle Collections			914,473.95
R.E.A. Tax			168,673.61
TOTAL CHARGEABLES		TOTAL	= <u>2,290,494.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,936,115.80</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,381.56</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>63,372.16</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>3,156.95</u>		=	<u>296,311.33</u>
		(Weighted ADM)			
B. 40,738,032.78	Adjusted District Assessed Valuation / 1000			=	<u>40,738.03</u>
C. Step A (-) Step B				=	<u>255,573.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,111,466.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,110,953.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,290,767.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,110,953.96</u> (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	2022			
Weighted ADM	<u>5,661.07</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>11,165,611.41</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,092,617.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>514,000.95</u>	x .75	= 385,500.71
School Land			500,053.85
Gross Production			106,785.67
Motor Vehicle Collections			1,597,532.53
R.E.A. Tax			1,751.80
TOTAL CHARGEABLES		TOTAL	= <u>4,684,242.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,481,369.12</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,845.42</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>84,649.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>5,661.07</u>		=	<u>531,348.03</u>
			(Weighted ADM)			
B. 136,683,065.05	Adjusted District Assessed Valuation / 1000				=	<u>136,683.07</u>
C. Step A (-) Step B					=	<u>394,664.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,893,299.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>14,459,317.74</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>13,157,618.54</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>14,459,317.74</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I112 - ASHER

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	448.06	481.66	
Weighted ADM	481.66			
	x Foundation Aid Factor		1,972.35	=
				<u>950,002.10</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>29,889.53</u>
Gross Production			<u>38,811.39</u>
Motor Vehicle Collections			<u>8,284.78</u>
R.E.A. Tax			<u>123,995.80</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>352,178.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>597,823.66</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.24</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,028.64</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>481.66</u>	=	<u>45,208.61</u>
			(Weighted ADM)		
B. 7,038,984.92	Adjusted District Assessed Valuation / 1000			=	<u>7,038.98</u>
C. Step A (-) Step B				=	<u>38,169.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>763,392.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,382,244.90</u> (6)

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) 1,382,244.90 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I115 - WANETTE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	226.42	252.05	
Weighted ADM	252.05			
				1,972.35 =
				<u>497,130.82 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>173,459.05</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>19,030.13</u>	x .75	= 14,272.60
School Land			18,555.92
Gross Production			3,959.10
Motor Vehicle Collections			59,285.46
R.E.A. Tax			90,354.58
TOTAL CHARGEABLES		TOTAL	= <u>359,886.71 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>137,244.11 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>85.25</u>	x	<u>123.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,575.19 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>252.05</u>		=	<u>23,657.41</u>
			(Weighted ADM)			
B. 10,727,213.97	Adjusted District Assessed Valuation / 1000				=	<u>10,727.21</u>
C. Step A (-) Step B					=	<u>12,930.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>258,604.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>410,423.30 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>374,344.99</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>410,423.30 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I117 - MAUD

	2022	2023	
	Full	1st 9 Weeks	
Weighted ADM	476.34	499.34	
High Year	2023		
Weighted ADM	499.34		
	x Foundation Aid Factor		
		1,972.35	=
			<u>984,873.25</u> (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=
			<u>158,562.60</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>38,844.46</u>	x .75	=
School Land			<u>37,647.06</u>
Gross Production			<u>8,051.34</u>
Motor Vehicle Collections			<u>120,256.62</u>
R.E.A. Tax			<u>98,447.47</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>452,098.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>532,774.81</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

115.47	x	90.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
				TOTAL	=	<u>14,445.30</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>499.34</u>	=	<u>46,868.05</u>
			(Weighted ADM)		
B. 9,669,340.51	Adjusted District Assessed Valuation / 1000			=	<u>9,669.34</u>
C. Step A (-) Step B				=	<u>37,198.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>743,974.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,291,194.31</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,291,194.31</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C002 - ALBION

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	102.78		86.00	
High Year	2022			
Weighted ADM	102.78	x Foundation Aid Factor	1,972.35	= 202,718.13 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>62,864.55</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>10,971.85</u>	x .75	= 8,228.89
School Land			9,124.96
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,388.14
TOTAL CHARGEABLES		TOTAL	= <u>97,606.54 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>105,111.59 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

31.42	x	165.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>7,206.18 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>102.78</u>	=	<u>9,646.93</u>
		(Weighted ADM)		
B. 3,949,437.27	Adjusted District Assessed Valuation / 1000		=	<u>3,949.44</u>
C. Step A (-) Step B			=	<u>5,697.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>113,949.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>226,267.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>205,896.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>226,267.57 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	143.97		136.36	
High Year	2022			
Weighted ADM	143.97	x Foundation Aid Factor	1,972.35	= 283,959.23 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>78,076.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>11,496.78</u>	x .75	= 8,622.59
School Land			9,610.94
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,611.51
TOTAL CHARGEABLES		TOTAL	= <u>123,921.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>160,037.27</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>60.19</u>	x	<u>112.00</u>	x	<u>1.39</u>		TOTAL	=	<u>9,370.38</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>143.97</u>		=	<u>13,513.02</u>
			(Weighted ADM)			
B. 4,808,422.14	Adjusted District Assessed Valuation / 1000				=	<u>4,808.42</u>
C. Step A (-) Step B					=	<u>8,704.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>174,092.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>343,499.65</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>312,575.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>343,499.65</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 = 1,972.35 = 275,576.74 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 266,822.33

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 9,622.04 x .75 = 7,216.53

School Land 8,016.54

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 23,343.38

TOTAL CHARGEABLES TOTAL = 305,398.78 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>45.41</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>10,541.02</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 139.72 = 13,114.12
 (Weighted ADM)

B. 16,707,722.74 Adjusted District Assessed Valuation / 1000 = 16,707.72

C. Step A (-) Step B = (3,593.60)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,541.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 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: 1001 - RATTAN

2022	2023
Full	1st 9 Weeks
917.41	934.78

High Year	2023		
Weighted ADM	934.78	x Foundation Aid Factor	
			1,972.35 =
			<u>1,843,713.33 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>156,709.74</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>80,204.86</u> 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 =	<u>633,405.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,210,308.01 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.95</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>49,658.45 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>934.78</u>	=	<u>87,738.45</u>
		(Weighted ADM)		
B. 9,367,319.35	Adjusted District Assessed Valuation / 1000		=	<u>9,367.32</u>
C. Step A (-) Step B			=	<u>78,371.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,567,422.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,827,389.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,572,864.50</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>2,827,389.06 (8)</u>
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I010 - CLAYTON

2022	2023
Full	1st 9 Weeks
566.30	545.42

High Year **2022**
 Weighted ADM 566.30 x Foundation Aid Factor 1,972.35 = 1,116,941.81 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 223,042.13

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 44,816.90 x .75 = 33,612.68

School Land 37,497.66

Gross Production 6,682.29

Motor Vehicle Collections 119,828.56

R.E.A. Tax 22,387.87

TOTAL CHARGEABLES TOTAL = 443,051.19 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 673,890.62 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>124.32</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>28,858.40</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 566.30 = 53,152.92
 (Weighted ADM)

B. 14,281,750.79 Adjusted District Assessed Valuation / 1000 = 14,281.75

C. Step A (-) Step B = 38,871.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 777,423.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,480,172.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,346,920.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,480,172.42 (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	2023	1,582.52	1,615.77	
Weighted ADM	<u>1,615.77</u>			
	x Foundation Aid Factor		<u>1,972.35</u>	=
				<u>3,186,863.96</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>507,026.86</u>	
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	<u>165,183.07</u>	x .75	=	
School Land			123,887.30	
Gross Production			137,775.95	
Motor Vehicle Collections			24,722.22	
R.E.A. Tax			440,133.67	
TOTAL CHARGEABLES			181,290.79	
		TOTAL	=	
			<u>1,414,836.79</u> (2)	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>1,772,027.17</u> (3)	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>770.89</u>	x	<u>81.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>86,794.51</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,615.77</u>		=	<u>151,656.17</u>
		(Weighted ADM)			
B. 31,708,996.89	Adjusted District Assessed Valuation / 1000			=	<u>31,709.00</u>
C. Step A (-) Step B				=	<u>119,947.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,398,943.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,257,765.08</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,874,463.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,257,765.08</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I022 - MOYERS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	383.94	386.94	
Weighted ADM	386.94	x Foundation Aid Factor		1,972.35 = 763,181.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	94,734.73
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	28,416.43 x .75 =	21,312.32
School Land		23,717.06
Gross Production		4,249.65
Motor Vehicle Collections		75,770.94
R.E.A. Tax		36,378.18
TOTAL CHARGEABLES	TOTAL =	256,162.88 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	507,018.23 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

168.56	x	95.00	x	1.39	TOTAL =	22,258.35 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	386.94	=	36,318.19
		(Weighted ADM)		
B. 5,727,613.50	Adjusted District Assessed Valuation / 1000		=	5,727.61
C. Step A (-) Step B			=	30,590.58
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	611,811.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,141,088.18 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,038,365.59
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,141,088.18 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I003 - LEEDEY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	481.79	501.72	
Weighted ADM	501.72			
				1,972.35 =
				<u>989,567.44</u> (1)
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>110.63</u>	x	<u>161.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>24,757.89</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>501.72</u>	=	<u>47,091.44</u>
		(Weighted ADM)		
B. 20,519,100.77	Adjusted District Assessed Valuation / 1000		=	<u>20,519.10</u>
C. Step A (-) Step B			=	<u>26,572.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>531,446.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>556,204.69</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>506,146.27</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>556,204.69</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I006 - REYDON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	274.17	286.86	
Weighted ADM	286.86			
				1,970.73 =
				<u>565,323.61 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>355,531.33</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>98,441.47</u>	x .75	= 73,831.10
School Land			17,427.11
Gross Production			216,857.35
Motor Vehicle Collections			55,666.97
R.E.A. Tax			149,186.60
TOTAL CHARGEABLES		TOTAL	= <u>868,500.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

80.57	x	165.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>18,478.73 (4)</u>

SALARY INCENTIVE AID

A. 93.76	Incentive Factor x	<u>286.86</u>		=	<u>26,895.99</u>
		(Weighted ADM)			
B. 20,803,471.85	Adjusted District Assessed Valuation / 1000			=	<u>20,803.47</u>
C. Step A (-) Step B				=	<u>6,092.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>121,850.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>140,329.13 (6)</u>

2022 Administrative Cost Penalty assessed in FY 2023 4,769.60

	Total Adjustments	<u>4,769.60 (7)</u>
	Paid to Date	<u>123,307.12</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>135,559.53 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I007 - CHEYENNE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	663.90	668.45	
High Year			
Weighted ADM	668.45		x Foundation Aid Factor
		1,972.35	=
			<u>1,318,417.36 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>795,925.77</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>266,168.50</u>	x .75	=
School Land			<u>47,319.83</u>
Gross Production			<u>586,505.71</u>
Motor Vehicle Collections			<u>151,197.69</u>
R.E.A. Tax			<u>121,840.72</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,902,416.10 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.98</u>	x	<u>161.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>34,459.18 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>668.45</u>		=	<u>62,740.72</u>
			(Weighted ADM)			
B. 46,984,992.53	Adjusted District Assessed Valuation / 1000				=	<u>46,984.99</u>
C. Step A (-) Step B					=	<u>15,755.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>315,114.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>349,573.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>318,112.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>349,573.78 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I015 - SWEETWATER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	266.53	259.35	
		1,972.35 =	525,690.45 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	655,452.63
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	104,284.79 x .75 =	78,213.59
School Land		18,483.26
Gross Production		229,747.07
Motor Vehicle Collections		59,045.47
R.E.A. Tax		104,834.20
TOTAL CHARGEABLES	TOTAL =	1,145,776.22 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

98.40	x	139.00	x	1.39	TOTAL =	19,011.86 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	266.53	=	25,016.51
		(Weighted ADM)		
B. 39,483,955.43	Adjusted District Assessed Valuation / 1000		=	39,483.96
C. Step A (-) Step B			=	(14,467.45)
Step C x 20 Mills =	SALARY INCENTIVE AID		=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	19,011.86 (6)

Total Adjustments	0.00 (7)
Paid to Date	17,300.79
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	19,011.86 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I066 - HAMMON

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		579.74	610.40	
High Year	2023			
Weighted ADM	610.40	x Foundation Aid Factor	1,972.35	= 1,203,922.44 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	575,406.98
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	193,602.71	x .75	= 145,202.03
School Land			34,409.37
Gross Production			426,598.29
Motor Vehicle Collections			109,943.62
R.E.A. Tax			106,359.15
TOTAL CHARGEABLES		TOTAL	= 1,397,919.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

114.38	x	145.00	x	1.39		TOTAL	=	23,053.29 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	610.40	=	57,292.14
			(Weighted ADM)		
B. 35,597,532.24	Adjusted District Assessed Valuation / 1000			=	35,597.53
C. Step A (-) Step B				=	21,694.61
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	433,892.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	456,945.49 (6)

Total Adjustments	0.00 (7)
Paid to Date	416,247.55
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	456,945.49 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	768.18	780.12	
Weighted ADM	780.12		
		1,972.35	=
			<u>1,538,669.68 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>664,631.61</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>145,793.68</u>	x .75	=
School Land			<u>80,904.55</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			33,037.36
TOTAL CHARGEABLES		TOTAL	=
			<u>887,918.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>650,750.90 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>339.35</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,565.98 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>780.12</u>		=	<u>73,222.06</u>
			(Weighted ADM)			
B. 40,329,587.95	Adjusted District Assessed Valuation / 1000				=	<u>40,329.59</u>
C. Step A (-) Step B					=	<u>32,892.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>657,849.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,324,166.28 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,204,941.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,324,166.28 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I001 - CLAREMORE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	5,941.95	6,294.23	
Weighted ADM	<u>6,294.23</u>			
	x Foundation Aid Factor		1,972.35	=
				<u>12,414,424.54</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>3,198,164.75</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>1,031,144.57</u>	x .75	=
School Land				773,358.43
Gross Production				569,109.51
Motor Vehicle Collections				1,950.20
R.E.A. Tax				1,817,718.71
TOTAL CHARGEABLES			TOTAL	=
				<u>6,386,902.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>6,027,521.80</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,305.92</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL	=
								<u>105,772.55</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>6,294.23</u>		=	<u>590,776.43</u>
			(Weighted ADM)			
B. 200,260,785.93	Adjusted District Assessed Valuation / 1000				=	<u>200,260.79</u>
C. Step A (-) Step B					=	<u>390,515.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,810,312.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>13,943,607.15</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>13,943,607.15</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I002 - CATOOSA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,959.22		2,965.96	
High Year	2023			
Weighted ADM	2,965.96	x Foundation Aid Factor	1,972.35	= 5,849,911.21 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,282,901.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>485,643.82</u>	x .75	= 364,232.87
School Land			269,417.07
Gross Production			922.57
Motor Vehicle Collections			860,652.03
R.E.A. Tax			20,219.92
TOTAL CHARGEABLES		TOTAL	= <u>4,798,346.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,051,564.94</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,365.58</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>62,639.15</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,965.96</u>		=	<u>278,385.01</u>
			(Weighted ADM)			
B. 211,741,017.19	Adjusted District Assessed Valuation / 1000				=	<u>211,741.02</u>
C. Step A (-) Step B					=	<u>66,643.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,332,879.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,447,083.89</u> (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,447,083.89</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1003 - CHELSEA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,325.18	1,355.42	
Weighted ADM			
2023			
Weighted ADM	1,355.42		x Foundation Aid Factor
		1,972.35	=
			<u>2,673,362.64 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>602,684.88</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>206,315.79</u>	x .75	=
School Land			154,736.84
Gross Production			114,207.93
Motor Vehicle Collections			391.21
R.E.A. Tax			364,811.52
TOTAL CHARGEABLES		TOTAL	=
			<u>1,323,248.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,350,114.36 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

495.78	x	81.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>55,819.87 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,355.42</u>	=	<u>127,219.72</u>
			(Weighted ADM)		
B. 36,430,166.41	Adjusted District Assessed Valuation / 1000			=	<u>36,430.17</u>
C. Step A (-) Step B				=	<u>90,789.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,815,791.00 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,221,725.23 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,931,683.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,221,725.23 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1004 - OOLOGAH-TALALA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		2,573.96	2,658.45	
High Year	2023			
Weighted ADM	<u>2,658.45</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>5,243,393.86</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,395,911.06

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>451,007.46</u>	x .75	=	338,255.60
School Land				250,570.72
Gross Production				857.87
Motor Vehicle Collections				800,485.18
R.E.A. Tax				109,255.15
TOTAL CHARGEABLES			TOTAL =	<u>3,895,335.58</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,348,058.28</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,259.24</u>	x	<u>51.00</u>	x	<u>1.39</u>	TOTAL	=	<u>89,267.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>2,658.45</u>	=	<u>249,522.12</u>
		(Weighted ADM)		
B. 155,780,953.16	Adjusted District Assessed Valuation / 1000		=	<u>155,780.95</u>
C. Step A (-) Step B			=	<u>93,741.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,874,823.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,312,149.20</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,013,886.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,312,149.20 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I005 - INOLA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,109.23		2,095.89	
High Year	2022			
Weighted ADM	2,109.23	x Foundation Aid Factor	1,972.35	= 4,160,139.79 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>941,898.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>330,051.11</u>	x .75	= 247,538.33
School Land			183,074.76
Gross Production			626.93
Motor Vehicle Collections			584,829.17
R.E.A. Tax			40,596.14
TOTAL CHARGEABLES		TOTAL	= <u>1,998,563.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,161,576.45</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>928.00</u>	x	<u>37.00</u>	x	<u>1.39</u>		TOTAL	=	<u>47,727.04</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,109.23</u>		=	<u>197,972.33</u>
			(Weighted ADM)			
B. 57,623,283.22	Adjusted District Assessed Valuation / 1000				=	<u>57,623.28</u>
C. Step A (-) Step B					=	<u>140,349.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,806,981.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,016,284.49</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,564,684.52</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,016,284.49</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I006 - SEQUOYAH

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,890.56	1,949.77	
Weighted ADM	1,949.77			
				Foundation Aid Factor
				1,972.35 =
				<u>3,845,628.86 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>837,012.06</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>338,548.54</u>	x .75	= 253,911.41
School Land				187,632.03
Gross Production				642.60
Motor Vehicle Collections				599,371.32
R.E.A. Tax				57,590.32
TOTAL CHARGEABLES			TOTAL	= <u>1,936,159.74 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>1,909,469.12 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,069.30	x	33.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>49,048.79 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,949.77</u>		=	<u>183,005.41</u>
			(Weighted ADM)			
B. 50,150,513.08	Adjusted District Assessed Valuation / 1000				=	<u>50,150.51</u>
C. Step A (-) Step B					=	<u>132,854.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,657,098.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,615,615.91 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,200,086.28</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,615,615.91</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	2022			
Weighted ADM	739.20	x Foundation Aid Factor	1,972.35	= 1,457,961.12 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>246,641.16</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>123,143.48</u>	x .75	= 92,357.61
School Land			68,120.52
Gross Production			233.34
Motor Vehicle Collections			217,590.86
R.E.A. Tax			29,137.92
TOTAL CHARGEABLES		TOTAL	= <u>654,081.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>803,879.71 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>385.50</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,682.89 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>739.20</u>		=	<u>69,381.31</u>
			(Weighted ADM)			
B. 15,020,777.12	Adjusted District Assessed Valuation / 1000				=	<u>15,020.78</u>
C. Step A (-) Step B					=	<u>54,360.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,087,210.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,908,773.20 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,736,936.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,908,773.20 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1008 - VERDIGRIS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	2,110.13	2,071.96	
High Year	2022		
Weighted ADM	2,110.13		x Foundation Aid Factor
		1,972.35	=
			<u>4,161,914.91 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,046,062.34</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>366,016.64</u>	x .75	=
			274,512.48
School Land			202,737.90
Gross Production			694.40
Motor Vehicle Collections			647,613.43
R.E.A. Tax			16,332.29
TOTAL CHARGEABLES		TOTAL	=
			<u>3,187,952.84 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>973,962.07 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,070.91</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>49,122.64 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,110.13</u>		=	<u>198,056.80</u>
			(Weighted ADM)			
B. 130,738,807.72	Adjusted District Assessed Valuation / 1000				=	<u>130,738.81</u>
C. Step A (-) Step B					=	<u>67,317.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,346,359.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,369,444.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,156,060.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,369,444.51 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: C054 - JUSTICE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	204.88	222.81	
Weighted ADM	222.81			
	x Foundation Aid Factor		1,972.35	=
				<u>439,459.30</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>30,560.69</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,246.85</u>	x .75	=
School Land			<u>19,300.02</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			6,566.83
TOTAL CHARGEABLES		TOTAL	=
			<u>74,612.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>364,846.62</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>102.61</u>	x	<u>51.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,274.02</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>222.81</u>		=	<u>20,912.95</u>
		(Weighted ADM)			
B. 1,682,857.22	Adjusted District Assessed Valuation / 1000			=	<u>1,682.86</u>
C. Step A (-) Step B				=	<u>19,230.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>384,601.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>756,722.44</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>688,603.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>756,722.44</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I001 - SEMINOLE

2022 2023

Weighted ADM

Full

1st 9 Weeks

2,344.39

2,437.85

High Year

2023

Weighted ADM

2,437.85

x Foundation Aid Factor

1,972.35 =

4,808,293.45 (1)

**SUBTRACT CHARGEABLE
INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment

= 976,980.19

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy

265,103.55 x .75

= 198,827.66

School Land

205,946.86

Gross Production

231,782.34

Motor Vehicle Collections

658,010.70

R.E.A. Tax

19,354.97

TOTAL CHARGEABLES

TOTAL

= 2,290,902.72 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 2,517,390.73 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

868.58

x

33.00

x

1.39

TOTAL

= 39,841.76 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 93.86

Incentive Factor x

2,437.85

=

228,816.60

(Weighted ADM)

B. 60,419,306.92

Adjusted District Assessed Valuation / 1000

=

60,419.31

C. Step A (-) Step B

=

168,397.29

Step C x 20 Mills =

SALARY INCENTIVE AID

=

3,367,945.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5)

=

5,925,178.29 (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)

5,925,178.29 (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	
		1,972.35 =	2,268,577.25 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>306,085.64</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>126,086.64</u> 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 =	<u>926,751.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,341,825.82 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>184.62</u>	x	<u>59.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>15,140.69 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,150.19</u>	=	<u>107,956.83</u>
		(Weighted ADM)		
B. 17,996,941.79	Adjusted District Assessed Valuation / 1000		=	<u>17,996.94</u>
C. Step A (-) Step B			=	<u>89,959.89</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>1,799,197.80 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,156,164.31 (6)</u>

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,156,164.31 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I003 - BOWLEGS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	420.14	404.23	
Weighted ADM	420.14	404.23	
		1,972.35 =	828,663.13 (1)
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	192,887.19
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	47,174.22 x .75	=	35,380.67
School Land			36,047.78
Gross Production			40,827.88
Motor Vehicle Collections			115,111.05
R.E.A. Tax			37,966.23
TOTAL CHARGEABLES		TOTAL =	458,220.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	370,442.33 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.23	x	70.00	x	1.39		TOTAL	=	19,774.28 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	420.14	=	39,434.34
		(Weighted ADM)		
B. 10,978,212.29	Adjusted District Assessed Valuation / 1000		=	10,978.21
C. Step A (-) Step B			=	28,456.13
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	569,122.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	959,339.21 (6)

Total Adjustments	0.00 (7)
Paid to Date	872,971.92
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	959,339.21 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I004 - KONAWA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		878.86	969.63	
High Year	2023			
Weighted ADM	<u>969.63</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>1,912,449.73</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>829,537.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>107,814.13</u>	x .75	= 80,860.60
School Land			83,451.21
Gross Production			94,051.01
Motor Vehicle Collections			266,598.64
R.E.A. Tax			75,388.83
TOTAL CHARGEABLES		TOTAL	= <u>1,429,887.30</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>482,562.43</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>298.15</u>	x	<u>86.00</u>	x	<u>1.39</u>	TOTAL	=	<u>35,640.85</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>969.63</u>	=	<u>91,009.47</u>
		(Weighted ADM)		
B. 53,367,035.90	Adjusted District Assessed Valuation / 1000		=	<u>53,367.04</u>
C. Step A (-) Step B			=	<u>37,642.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>752,848.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,271,051.88</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,156,595.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,271,051.88 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I006 - NEW LIMA

	2022	2023
Weighted ADM	Full	1st 9 Weeks
	413.89	471.32

High Year **2023**
 Weighted ADM 471.32 x Foundation Aid Factor 1,972.35 = 929,608.00 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 159,546.33

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 46,092.64 x .75 = 34,569.48

School Land 35,768.11

Gross Production 40,271.98

Motor Vehicle Collections 114,276.82

R.E.A. Tax 40,397.27

TOTAL CHARGEABLES TOTAL = 424,829.99 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 504,778.01 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.95</u>	x	<u>70.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,347.14</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 471.32 = 44,238.10
(Weighted ADM)

B. 9,070,285.81 Adjusted District Assessed Valuation / 1000 = 9,070.29

C. Step A (-) Step B = 35,167.81

Step C x 20 Mills = **SALARY INCENTIVE AID** = 703,356.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,231,481.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,120,618.01

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,231,481.35 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I007 - VARNUM

	2022		2023	
	Weighted ADM		Full	1st 9 Weeks
			562.54	537.27
High Year	2022			
Weighted ADM	562.54	x Foundation Aid Factor	1,972.35	= 1,109,525.77 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	155,457.13
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	69,225.66 x .75	= 51,919.25
School Land		52,610.70
Gross Production		59,712.90
Motor Vehicle Collections		167,970.40
R.E.A. Tax		37,484.05
TOTAL CHARGEABLES	TOTAL	= 525,154.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 584,371.34 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

313.20	x	33.00	x	1.39	TOTAL	=	14,366.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	562.54	=	52,800.00
		(Weighted ADM)		
B. 8,481,021.69	Adjusted District Assessed Valuation / 1000		=	8,481.02
C. Step A (-) Step B			=	44,318.98
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	886,379.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,485,117.42 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,351,421.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 1,485,117.42 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I010 - SASAKWA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	386.90	402.16	
High Year	2023		
Weighted ADM	402.16		
	x Foundation Aid Factor	1,972.35	= 793,200.28 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>137,756.37</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>39,372.95</u>	x .75	= 29,529.71
School Land			30,512.94
Gross Production			34,372.56
Motor Vehicle Collections			97,482.57
R.E.A. Tax			53,134.26
TOTAL CHARGEABLES		TOTAL	= <u>382,788.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>410,411.87</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>194.93</u>	x	<u>81.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
						TOTAL = <u>21,947.17</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>402.16</u>		=	<u>37,746.74</u>
			(Weighted ADM)			
B. 7,707,482.17	Adjusted District Assessed Valuation / 1000				=	<u>7,707.48</u>
C. Step A (-) Step B					=	<u>30,039.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>600,785.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)						= <u>1,033,144.24</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>940,135.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,033,144.24</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I014 - STROTHER

2022	2023
Full	1st 9 Weeks
609.46	619.21

High Year **2023**
 Weighted ADM 619.21 x Foundation Aid Factor 1,972.35 = 1,221,298.84 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 336,060.08

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy 76,790.42 x .75 = 57,592.82

School Land 59,306.40

Gross Production 66,896.20

Motor Vehicle Collections 189,450.05

R.E.A. Tax 112,172.68

TOTAL CHARGEABLES TOTAL = 821,478.23 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 399,820.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

393.74	x	70.00	x	1.39	TOTAL	=	<u>38,310.90</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 619.21 = 58,119.05
 (Weighted ADM)

B. 17,623,381.17 Adjusted District Assessed Valuation / 1000 = 17,623.38

C. Step A (-) Step B = 40,495.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 809,913.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,248,044.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,135,681.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,248,044.91 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I015 - BUTNER

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	333.94		352.56	
High Year		2023		
Weighted ADM		352.56		
		x Foundation Aid Factor		
			1,972.35	=
				<u>695,371.72</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>453,514.73</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>35,795.77</u>	x .75	=
School Land			<u>28,132.64</u>
Gross Production			<u>31,522.19</u>
Motor Vehicle Collections			<u>89,919.53</u>
R.E.A. Tax			<u>100,295.86</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>730,231.78</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>0.00</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>152.14</u>	x	<u>92.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>19,455.66</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>352.56</u>	=	<u>33,091.28</u>
			(Weighted ADM)		
B. 25,155,606.57	Adjusted District Assessed Valuation / 1000			=	<u>25,155.61</u>
C. Step A (-) Step B				=	<u>7,935.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>158,713.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>178,169.06</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>162,133.84</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>178,169.06</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C001 - LIBERTY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	640.59	667.93	
Weighted ADM	667.93		
		1,972.35 =	1,317,391.74 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	184,585.59
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	42,795.96 x .75 =	32,096.97
School Land		51,867.45
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		15,432.08
TOTAL CHARGEABLES	TOTAL =	283,982.09 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,033,409.65 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

221.84	x	53.00	x	1.39	TOTAL =	16,342.95 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	667.93	=	62,691.91
		(Weighted ADM)		
B. 10,857,976.00	Adjusted District Assessed Valuation / 1000		=	10,857.98
C. Step A (-) Step B			=	51,833.93
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,036,678.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,086,431.20 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,898,609.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 2,086,431.20 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C035 - MARBLE CITY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	160.58	198.11	
High Year	2023		
Weighted ADM	198.11	x Foundation Aid Factor	1,972.35 = 390,742.26 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	128,277.45
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	10,131.79 x .75 =	7,598.84
School Land		12,493.45
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		29,130.04
TOTAL CHARGEABLES	TOTAL =	177,499.78 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	213,242.48 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

80.60	x	79.00	x	1.39	TOTAL =	8,850.69 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	198.11	=	18,594.60
		(Weighted ADM)		
B. 8,108,562.00	Adjusted District Assessed Valuation / 1000	=	8,108.56	
C. Step A (-) Step B		=	10,486.04	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	209,720.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	431,813.97 (6)	

Total Adjustments	0.00 (7)
Paid to Date	392,938.09
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 431,813.97 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C036 - BRUSHY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	667.98	685.87	
Weighted ADM			
2023			
Weighted ADM	685.87		x Foundation Aid Factor
		1,972.35	=
			<u>1,352,775.69 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>81,686.99</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>47,146.75</u>	x .75	=
School Land			<u>57,548.49</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			50,182.40
TOTAL CHARGEABLES		TOTAL	=
			<u>224,777.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,127,997.75 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

214.68	x	64.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>19,097.93 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>685.87</u>		=	<u>64,375.76</u>
			(Weighted ADM)			
B. 4,827,836.00	Adjusted District Assessed Valuation / 1000				=	<u>4,827.84</u>
C. Step A (-) Step B					=	<u>59,547.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,190,958.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,338,054.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,128,461.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,338,054.08 (8)</u>

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 1,972.35 = 557,090.26 (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]) = 455,241.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>112.58</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,083.76</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 282.45 = 26,510.76
 (Weighted ADM)

B. 2,423,177.75 Adjusted District Assessed Valuation / 1000 = 2,423.18

C. Step A (-) Step B = 24,087.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 481,751.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 951,076.57 (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) 951,076.57 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C068 - MOFFETT

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	626.82	613.09	
		1,972.35 =	1,236,308.43 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	14,785.03
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	44,098.12 x .75	=	33,073.59
School Land			53,558.83
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			535.02
TOTAL CHARGEABLES		TOTAL =	101,952.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,134,355.96 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	626.82	=	58,833.33
		(Weighted ADM)		
B. 982,394.00	Adjusted District Assessed Valuation / 1000		=	982.39
C. Step A (-) Step B			=	57,850.94
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,157,018.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,291,374.76 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,085,111.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,291,374.76 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I001 - SALLISAW

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,035.68	2,921.84	
High Year	2022			
Weighted ADM	3,035.68	x Foundation Aid Factor	1,972.35	= 5,987,423.45 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 3,482,308.10 (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. 93.86	Incentive Factor	x	3,035.68		=	284,928.92
			(Weighted ADM)			
B. 69,323,207.00	Adjusted District Assessed Valuation / 1000				=	69,323.21
C. Step A (-) Step B					=	215,605.71
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,312,114.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	7,901,595.93 (6)

Total Adjustments		0.00 (7)
Paid to Date	7,190,258.92	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	7,901,595.93 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I002 - VIAN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	1,357.68		1,396.04	
High Year		2023		
Weighted ADM		1,396.04		
		x Foundation Aid Factor		
			1,972.35	=
				<u>2,753,479.49</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			75,559.04
Gross Production			122,831.08
Motor Vehicle Collections			2,860.54
R.E.A. Tax			392,403.31
TOTAL CHARGEABLES		TOTAL	=
			<u>1,149,041.25</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,604,438.24</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. 93.86	Incentive Factor x	<u>1,396.04</u>	=	<u>131,032.31</u>
		(Weighted ADM)		
B. 27,720,517.00	Adjusted District Assessed Valuation / 1000		=	<u>27,720.52</u>
C. Step A (-) Step B			=	<u>103,311.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,066,235.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,723,287.65</u> (6)

2021 Maintenance of Effort Penalty assessed in FY2023 19,196.20

Total Adjustments	<u>19,196.20</u>	(7)
Paid to Date	<u>3,370,634.29</u>	
Recouplements	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,704,091.45</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	2023			
Weighted ADM	<u>2,210.10</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>4,359,090.74</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>613,398.67</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>156,083.32</u>	x .75	= 117,062.49
School Land			190,303.94
Gross Production			4,431.80
Motor Vehicle Collections			607,956.55
R.E.A. Tax			52,659.57
TOTAL CHARGEABLES		TOTAL	= <u>1,585,813.02</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,773,277.72</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. 93.86	Incentive Factor x	<u>2,210.10</u>		=	<u>207,439.99</u>
		(Weighted ADM)			
B. 37,470,902.00	Adjusted District Assessed Valuation / 1000			=	<u>37,470.90</u>
C. Step A (-) Step B				=	<u>169,969.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,399,381.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,246,336.29</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,246,336.29</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I004 - GANS

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	629.96	640.92	
Weighted ADM	640.92		
		1,972.35 =	1,264,118.56 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	130,568.74
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	46,935.60 x .75 =	35,201.70
School Land		57,207.58
Gross Production		1,332.44
Motor Vehicle Collections		182,756.36
R.E.A. Tax		27,463.95
TOTAL CHARGEABLES	TOTAL =	434,530.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	829,587.79 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

270.17	x	59.00	x	1.39	TOTAL =	22,156.64 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	640.92	=	60,156.75
		(Weighted ADM)		
B. 7,884,586.00	Adjusted District Assessed Valuation / 1000		=	7,884.59
C. Step A (-) Step B			=	52,272.16
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,045,443.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,897,187.63 (6)

2021 Maintenance of Effort Penalty assessed in FY2023	4,458.46
2021 Excess Cost Penalty assessed in FY2023	3,184.41

Total Adjustments 7,642.87 (7)

Paid to Date 1,719,444.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,889,544.76 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I005 - ROLAND

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,545.64	1,704.98	
Weighted ADM	1,704.98			
				Foundation Aid Factor
				1,972.35 =
				<u>3,362,817.30</u> (1)
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>447,965.40</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>101,381.02</u>	x .75	=
School Land				76,035.77
Gross Production				123,976.58
Motor Vehicle Collections				2,883.44
R.E.A. Tax				396,111.68
TOTAL CHARGEABLES				46,293.66
			TOTAL	=
				<u>1,093,266.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>2,269,550.77</u> (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

845.61	x	33.00	x	1.39		
					TOTAL	=
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
						<u>38,788.13</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,704.98</u>		=	<u>160,029.42</u>
		(Weighted ADM)			
B. 28,120,866.00	Adjusted District Assessed Valuation / 1000			=	<u>28,120.87</u>
C. Step A (-) Step B				=	<u>131,908.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,638,171.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,946,509.90</u> (6)
	FY 2022 Class Size Penalty for Kindergarten & 1st Grade		7,006.65		

Total Adjustments 7,006.65 (7)

Paid to Date 4,494,839.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,939,503.25 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I006 - GORE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	874.81		853.61	
High Year	2022			
Weighted ADM	874.81	x Foundation Aid Factor	1,972.35	= 1,725,431.50 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>368,008.50</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>63,577.39</u>	x .75	= 47,683.04
School Land			77,213.32
Gross Production			1,801.23
Motor Vehicle Collections			246,630.40
R.E.A. Tax			85,073.68
TOTAL CHARGEABLES		TOTAL	= <u>826,410.17 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>899,021.33 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>429.19</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>32,811.58 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>874.81</u>		=	<u>82,109.67</u>
			(Weighted ADM)			
B. 23,206,488.84	Adjusted District Assessed Valuation / 1000				=	<u>23,206.49</u>
C. Step A (-) Step B					=	<u>58,903.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,178,063.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,109,896.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,919,950.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,109,896.51 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: 1007 - CENTRAL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	760.84	768.54	
Weighted ADM			
2023			
Weighted ADM	768.54		x Foundation Aid Factor
		1,972.35	=
			<u>1,515,829.87 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>955,549.22 (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. 93.86	Incentive Factor	x	<u>768.54</u>		=	<u>72,135.16</u>
			(Weighted ADM)			
B. 11,513,921.00	Adjusted District Assessed Valuation / 1000				=	<u>11,513.92</u>
C. Step A (-) Step B					=	<u>60,621.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,212,424.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,190,170.69 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,993,006.37</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
	TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,190,170.69 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: C082 - GRANDVIEW

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	230.87	183.10	
High Year	2022		
Weighted ADM	230.87		x Foundation Aid Factor
		1,972.35	=
			<u>455,356.44 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>95,795.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>27,336.79</u>	x .75	=
School Land			<u>20,600.59</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			62,968.84
TOTAL CHARGEABLES		TOTAL	=
			<u>199,867.51 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>255,488.93 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>83.38</u>	x	<u>86.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>9,967.25 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>230.87</u>		=	<u>21,669.46</u>
			(Weighted ADM)			
B. 5,906,693.59	Adjusted District Assessed Valuation / 1000				=	<u>5,906.69</u>
C. Step A (-) Step B					=	<u>15,762.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>315,255.40 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>580,711.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>528,432.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>580,711.58 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I001 - DUNCAN

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	5,235.31	5,432.45	
Weighted ADM	5,432.45			
			1,972.35	=
				<u>10,714,692.76 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>2,656,282.53</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>748,654.15</u>	x .75	=
School Land				482,308.26
Gross Production				2,916,819.53
Motor Vehicle Collections				1,540,888.30
R.E.A. Tax				110,174.57
TOTAL CHARGEABLES			TOTAL	=
				<u>8,267,963.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>2,446,728.96 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,776.30</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>81,478.88 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>5,432.45</u>		=	<u>509,889.76</u>
			(Weighted ADM)			
B. 168,974,715.62	Adjusted District Assessed Valuation / 1000				=	<u>168,974.72</u>
C. Step A (-) Step B					=	<u>340,915.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,818,300.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,346,508.64 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>8,504,976.82</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>9,346,508.64 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I002 - COMANCHE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,527.97	1,472.73	
		1,972.35	=
			<u>3,013,691.63 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>694,100.13</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>199,145.18</u>	x .75	=
School Land			<u>149,358.89</u>
Gross Production			<u>135,106.43</u>
Motor Vehicle Collections			<u>818,947.87</u>
R.E.A. Tax			<u>431,575.66</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,476,616.46 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>537,075.17 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>685.58</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>69,565.80 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,527.97</u>		=	<u>143,415.26</u>
		(Weighted ADM)			
B. 44,279,268.76	Adjusted District Assessed Valuation / 1000			=	<u>44,279.27</u>
C. Step A (-) Step B				=	<u>99,135.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,982,719.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,589,360.77 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,356,220.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,589,360.77 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I003 - MARLOW

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	2,225.23		2,251.72	
High Year		2023		
Weighted ADM		2,251.72		
		x Foundation Aid Factor		
			1,972.35	=
				<u>4,441,179.94</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,340,689.63</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>738.95</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>33,895.64</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,251.72</u>		=	<u>211,346.44</u>
			(Weighted ADM)			
B. 51,882,966.84	Adjusted District Assessed Valuation / 1000				=	<u>51,882.97</u>
C. Step A (-) Step B					=	<u>159,463.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,189,269.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,563,854.67</u> (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,563,854.67</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I015 - VELMA-ALMA

2022	2023
Full	1st 9 Weeks
790.02	824.03

High Year	2023		
Weighted ADM	824.03	x Foundation Aid Factor	1,972.35 = 1,625,275.57 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>720,721.76</u>
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>99,471.96</u> x .75	=	74,603.97
School Land			65,272.05
Gross Production			395,067.78
Motor Vehicle Collections			208,521.13
R.E.A. Tax			388,639.75

TOTAL CHARGEABLES		TOTAL	=	<u>1,852,826.44</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.26</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>41,565.73</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>824.03</u>	=	<u>77,343.46</u>
			(Weighted ADM)		

B. 45,844,668.70	Adjusted District Assessed Valuation / 1000	=	<u>45,844.67</u>
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C. Step A (-) Step B	=	<u>31,498.79</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>629,975.80</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>671,541.53</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>611,102.79</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	=	<u>671,541.53</u> (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I021 - EMPIRE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	813.67		838.49	
High Year		2023		
Weighted ADM		838.49		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,653,795.75</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>255,739.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>114,964.97</u>	x .75	=
School Land			86,223.73
Gross Production			78,779.38
Motor Vehicle Collections			477,724.66
R.E.A. Tax			251,640.91
TOTAL CHARGEABLES		TOTAL	=
			<u>1,255,084.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>398,711.10</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>475.06</u>	x	<u>64.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>42,261.34</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>838.49</u>	=	<u>78,700.67</u>
			(Weighted ADM)		
B. 15,484,891.39	Adjusted District Assessed Valuation / 1000			=	<u>15,484.89</u>
C. Step A (-) Step B				=	<u>63,215.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,264,315.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,705,288.04</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,551,758.71</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,705,288.04</u>	(8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I034 - CENTRAL HIGH

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	616.70	608.12	
High Year	2022		
Weighted ADM	616.70	x Foundation Aid Factor	1,972.35 = 1,216,348.25 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	234,968.17
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	88,995.08 x .75 =	66,746.31
School Land		59,813.31
Gross Production		362,410.23
Motor Vehicle Collections		191,069.09
R.E.A. Tax		116,904.39
TOTAL CHARGEABLES	TOTAL =	1,031,911.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	184,436.75 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

356.22	x	68.00	x	1.39	TOTAL =	33,669.91 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	616.70	=	57,883.46
		(Weighted ADM)		
B. 14,394,772.96	Adjusted District Assessed Valuation / 1000		=	14,394.77
C. Step A (-) Step B			=	43,488.69
Step C x 20 Mills =	SALARY INCENTIVE AID		=	869,773.80 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,087,880.46 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>989,931.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,087,880.46 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I042 - BRAY-DOYLE

2022	2023
Full	1st 9 Weeks
556.39	542.69

High Year	2022		
Weighted ADM	556.39	x Foundation Aid Factor	1,972.35 = 1,097,395.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,232,662.40
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2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	66,336.76 x .75	=	49,752.57
School Land			40,694.92
Gross Production			245,546.95
Motor Vehicle Collections			130,032.38
R.E.A. Tax			251,614.30

TOTAL CHARGEABLES	TOTAL	=	1,950,303.52 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

238.04	x	95.00	x	1.39	TOTAL	=	31,433.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	556.39	=	52,222.77
		(Weighted ADM)		

B. 77,900,292.87	Adjusted District Assessed Valuation / 1000	=	77,900.29
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C. Step A (-) Step B	=	(25,677.52)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	31,433.18 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	28,604.19
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	31,433.18 (8)
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State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C009 - OPTIMA

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		86.57		80.07	
High Year	2022				
Weighted ADM	86.57	x	Foundation Aid Factor	1,970.73	= 170,606.10 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>128,818.61</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>12,943.65</u>	x .75	= 9,707.74
School Land			7,545.80
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,566.96
TOTAL CHARGEABLES		TOTAL	= <u>170,639.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>40.37</u>	x	<u>121.00</u>	x	<u>1.39</u>		TOTAL	=	<u>6,789.83 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.76	Incentive Factor	x	<u>86.57</u>		=	<u>8,116.80</u>
			(Weighted ADM)			
B. 8,106,897.89	Adjusted District Assessed Valuation / 1000				=	<u>8,106.90</u>
C. Step A (-) Step B					=	<u>9.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>198.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>6,987.83 (6)</u>
2022 Administrative Cost Penalty assessed in FY 2023 Penalty 8,438.65, balance remaining only 2,676.41				2,676.41		

Total Adjustments	<u>2,676.41 (7)</u>
Paid to Date	<u>4,557.14</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>245.72</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>4,557.14 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C080 - STRAIGHT

	2022		2023	
	Weighted ADM	Full	1st 9 Weeks	
	71.09	71.09	67.49	
High Year	2022			
Weighted ADM	71.09	x Foundation Aid Factor	1,972.35	= 140,214.36 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>167,151.36</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>10,174.18</u>	x .75	= 7,630.64
School Land			5,949.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			66,746.17
TOTAL CHARGEABLES		TOTAL	= <u>247,477.89</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>32.98</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,655.65</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>71.09</u>		=	<u>6,672.51</u>
			(Weighted ADM)			
B. 10,701,111.24	Adjusted District Assessed Valuation / 1000				=	<u>10,701.11</u>
C. Step A (-) Step B					=	<u>(4,028.60)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,655.65</u> (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	
	Full		1st 9 Weeks	
Weighted ADM	268.09		288.38	
High Year		2023		
Weighted ADM		288.38		
		x Foundation Aid Factor		
			1,972.35	=
				<u>568,786.29</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>250,228.31</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>24,342.01</u>	x .75	=
School Land			18,256.51
Gross Production			14,090.66
Motor Vehicle Collections			21,919.10
R.E.A. Tax			44,989.61
TOTAL CHARGEABLES			141,151.69
		TOTAL	=
			<u>490,635.88</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>78,150.41</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

97.47	x	167.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>22,625.71</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>288.38</u>	=	<u>27,067.35</u>
		(Weighted ADM)		
B. 15,823,452.42	Adjusted District Assessed Valuation / 1000		=	<u>15,823.45</u>
C. Step A (-) Step B			=	<u>11,243.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>224,878.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>325,654.12</u> (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>325,654.12</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I008 - GUYMON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	4,681.28		4,955.47	
High Year		2023		
Weighted ADM		4,955.47		
		x Foundation Aid Factor		
			1,972.35	=
				<u>9,773,921.25</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,129,668.04</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>746,898.64</u>	x .75	=
School Land			560,173.98
Gross Production			438,493.81
Motor Vehicle Collections			678,514.76
R.E.A. Tax			1,400,754.31
TOTAL CHARGEABLES		TOTAL	=
			<u>5,448,402.08</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,325,519.17</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,431.64</u>	x	<u>79.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>157,208.39</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>4,955.47</u>		=	<u>465,120.41</u>
			(Weighted ADM)			
B. 134,194,583.76	Adjusted District Assessed Valuation / 1000				=	<u>134,194.58</u>
C. Step A (-) Step B					=	<u>330,925.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,618,516.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>11,101,244.16</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,101,244.16</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I015 - HARDESTY

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	178.22		185.75	
High Year	2023			
Weighted ADM	185.75	x Foundation Aid Factor	1,972.35	= 366,364.01 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>194,157.56</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>20,320.64</u>	x .75	= 15,240.48
School Land			11,867.90
Gross Production			18,399.91
Motor Vehicle Collections			37,904.60
R.E.A. Tax			92,064.35
TOTAL CHARGEABLES		TOTAL	= <u>369,634.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>15.39</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>3,572.48 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>185.75</u>		=	<u>17,434.50</u>
		(Weighted ADM)			
B. 11,985,034.39	Adjusted District Assessed Valuation / 1000			=	<u>11,985.03</u>
C. Step A (-) Step B				=	<u>5,449.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>108,989.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>112,561.88 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>103,712.41</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>112,561.88 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I023 - HOOKER

			2022	2023	
	Weighted ADM		Full	1st 9 Weeks	
			1,114.29	1,153.84	
High Year	2023				
Weighted ADM	<u>1,153.84</u>	x	Foundation Aid Factor	<u>1,972.35</u>	= <u>2,275,776.32</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>524,519.84</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>158,346.54</u>	x .75	= 118,759.91
School Land			92,822.76
Gross Production			143,712.72
Motor Vehicle Collections			296,503.47
R.E.A. Tax			140,399.87
TOTAL CHARGEABLES		TOTAL	= <u>1,316,718.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>959,057.75</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>145.80</u>	x	<u>143.00</u>	x	<u>1.39</u>	TOTAL	=	<u>28,980.67</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,153.84</u>	=	<u>108,299.42</u>
		(Weighted ADM)		
B. 32,377,768.02	Adjusted District Assessed Valuation / 1000		=	<u>32,377.77</u>
C. Step A (-) Step B			=	<u>75,921.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,518,433.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,506,471.42</u> (6)	

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,281,691.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,506,471.42</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: 1053 - TYRONE

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	388.68		378.21	
High Year	2022			
Weighted ADM	388.68	x Foundation Aid Factor	1,972.35	= 766,613.00 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,505.01</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>54,992.37</u>	x .75	= 41,244.28
School Land			32,249.11
Gross Production			49,922.38
Motor Vehicle Collections			103,014.71
R.E.A. Tax			30,664.22
TOTAL CHARGEABLES		TOTAL	= <u>412,599.71</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>354,013.29</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>38.62</u>	x	<u>130.00</u>	x	<u>1.39</u>		TOTAL	=	<u>6,978.63</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>388.68</u>		=	<u>36,481.50</u>
			(Weighted ADM)			
B. 9,694,826.33	Adjusted District Assessed Valuation / 1000				=	<u>9,694.83</u>
C. Step A (-) Step B					=	<u>26,786.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>535,733.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>896,725.32</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>815,995.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>896,725.32</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I060 - GOODWELL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	378.39		365.89	
High Year	2022			
Weighted ADM	378.39	x Foundation Aid Factor	1,972.35	= 746,317.52 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>418,402.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>55,647.10</u>	x .75	= 41,735.33
School Land			32,749.98
Gross Production			50,630.20
Motor Vehicle Collections			104,627.87
R.E.A. Tax			78,371.37
TOTAL CHARGEABLES		TOTAL	= <u>726,517.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>19,799.79 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.62</u>	x	<u>114.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,282.65 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>378.39</u>		=	<u>35,515.69</u>
			(Weighted ADM)			
B. 27,063,582.17	Adjusted District Assessed Valuation / 1000				=	<u>27,063.58</u>
C. Step A (-) Step B					=	<u>8,452.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>169,042.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>211,124.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>192,099.32</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>211,124.64 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I061 - TEXHOMA

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		486.26		475.36	
High Year	2022				
Weighted ADM	486.26	x	Foundation Aid Factor	1,972.35	= 959,074.91 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	292,298.67
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	61,220.32	x .75	= 45,915.24
School Land			35,922.38
Gross Production			55,596.52
Motor Vehicle Collections			114,750.65
R.E.A. Tax			94,407.21
TOTAL CHARGEABLES		TOTAL	= 638,890.67 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 320,184.24 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

31.96	x	167.00	x	1.39		TOTAL	=	7,418.87 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	486.26		=	45,640.36
			(Weighted ADM)			
B. 16,895,877.10	Adjusted District Assessed Valuation / 1000				=	16,895.88
C. Step A (-) Step B					=	28,744.48
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	574,889.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	902,492.71 (6)

Total Adjustments	0.00 (7)
Paid to Date	821,237.39
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	902,492.71 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: C009 - DAVIDSON

	2022		2023	
Weighted ADM	55.20	Full	53.42	1st 9 Weeks
High Year	2022			
Weighted ADM	55.20	x Foundation Aid Factor	1,972.73	= 108,894.70 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	92,137.95
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	5,801.15	x .75	= 4,350.86
School Land			6,256.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			46,221.93
TOTAL CHARGEABLES		TOTAL	= 148,967.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8.95	x	167.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 2,077.56 (4)

SALARY INCENTIVE AID

A. 93.88	Incentive Factor	x	55.20		=	5,182.18
			(Weighted ADM)			
B. 5,649,169.09	Adjusted District Assessed Valuation / 1000				=	5,649.17
C. Step A (-) Step B					=	(466.99)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,077.56 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,843.70
Recoupments	0.00
Adjustment To Paid To Date	766.14
TOTAL NET STATE AID	(Amount 6 + 7) 2,843.70 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I008 - TIPTON

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	398.27		409.01	
High Year		2023		
Weighted ADM		409.01		
		x Foundation Aid Factor		
			1,972.35 =	806,710.87 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		145,039.44
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy	33,692.15	x .75	=	25,269.11
School Land				36,615.08
Gross Production				7,991.94
Motor Vehicle Collections				116,980.25
R.E.A. Tax				87,073.53
TOTAL CHARGEABLES			TOTAL =	418,969.35 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	387,741.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

97.79	x	132.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	17,942.51 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	409.01	=	38,389.68
		(Weighted ADM)		
B. 8,659,070.86	Adjusted District Assessed Valuation / 1000		=	8,659.07
C. Step A (-) Step B			=	29,730.61
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	594,612.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,000,296.23 (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) 1,000,296.23 (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	
		1,972.35 =	2,855,686.67 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>396,933.15</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>115,180.14</u> x .75	=	86,385.11
School Land			124,952.82
Gross Production			27,303.63
Motor Vehicle Collections			399,142.25
R.E.A. Tax			108,661.12
TOTAL CHARGEABLES		TOTAL =	<u>1,143,378.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,712,308.59 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>138.34</u>	x	<u>152.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>29,228.48 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,447.86</u>	=	<u>135,896.14</u>
		(Weighted ADM)		
B. 24,071,143.33	Adjusted District Assessed Valuation / 1000		=	<u>24,071.14</u>
C. Step A (-) Step B			=	<u>111,825.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,236,500.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,978,037.07 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,978,037.07 (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	2023		
Weighted ADM	447.17	x Foundation Aid Factor	1,972.35 = 881,975.75 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	114,898.76
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	29,333.36 x .75 =	22,000.02
School Land		31,805.15
Gross Production		6,952.71
Motor Vehicle Collections		101,590.21
R.E.A. Tax		58,230.74
TOTAL CHARGEABLES	TOTAL =	335,477.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	546,498.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

99.91	x	132.00	x	1.39	TOTAL =	18,331.49 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	447.17	=	41,971.38
		(Weighted ADM)		
B. 6,817,850.83	Adjusted District Assessed Valuation / 1000		=	6,817.85
C. Step A (-) Step B			=	35,153.53
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	703,070.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,267,900.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,153,760.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,267,900.25 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: C015 - KEYSTONE

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		476.46	508.35	
High Year	2023			
Weighted ADM	<u>508.35</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>1,002,644.12</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>306,382.49</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>75,268.96</u>	x .75	= 56,451.72
School Land			40,368.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			123,559.63
TOTAL CHARGEABLES		TOTAL	= <u>526,761.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>475,882.13</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>264.69</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,971.39</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>508.35</u>		=	<u>47,713.73</u>
			(Weighted ADM)			
B. 19,070,867.35	Adjusted District Assessed Valuation / 1000				=	<u>19,070.87</u>
C. Step A (-) Step B					=	<u>28,642.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>572,857.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,069,710.72</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 973,404.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,069,710.72 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E004 - Tulsa School of Arts and Science

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		804.04	826.54	
High Year	2023			
Weighted ADM	826.54	x Foundation Aid Factor	1,972.35	= 1,630,226.17 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,630,226.17 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	826.54	=	77,579.04
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	77,579.04
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,551,580.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	3,181,806.97 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,895,391.69
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,181,806.97 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E005 - KIPP TULSA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	872.82	843.86	
Weighted ADM	872.82		
		1,970.73 =	1,720,092.56 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75 =	0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,720,092.56 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

519.23	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor	TOTAL =	23,817.08 (4)

SALARY INCENTIVE AID

A. 93.76	Incentive Factor x	872.82	=	81,835.60
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	81,835.60
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,636,712.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,380,621.64 (6)

2022 Administrative Cost Penalty assessed in FY 2023 205,477.54

Total Adjustments	<u>205,477.54 (7)</u>
Paid to Date	<u>2,889,166.83</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,175,144.10 (8)</u>

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		
		1,972.35 =	1,764,424.86 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	0.00 x .75 =	0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL =	0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,764,424.86 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

358.45	x	33.00	x	1.39	TOTAL =	16,442.10 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	894.58	=	83,965.28
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	83,965.28
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,679,305.60 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,460,172.56 (6)

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)
	3,460,172.56 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	773.41		789.86	
High Year		2023		
Weighted ADM		789.86		
		x Foundation Aid Factor		
			1,972.35	=
				<u>1,557,880.37 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,557,880.37 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>311.32</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	= <u>14,280.25 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>789.86</u>		=	<u>74,136.26</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>74,136.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,482,725.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,054,885.82 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,779,895.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,054,885.82 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E018 - TULSA HONOR ACADEMY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,432.58	1,937.77	
Weighted ADM			
2023			
Weighted ADM	1,937.77		x Foundation Aid Factor
		1,972.35	=
			<u>3,821,960.66 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,821,960.66 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>776.43</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>35,614.84 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,937.77</u>		=	<u>181,879.09</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>181,879.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,637,581.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,495,157.30 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>6,823,972.74</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>7,495,157.30 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E019 - COLLEGIATE HALL of Tulsa

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	340.98	486.74	
High Year	2023		
Weighted ADM	486.74		
	x Foundation Aid Factor	1,972.35	= 960,021.64 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 960,021.64 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

118.53	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
						TOTAL = 5,436.97 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	486.74		=	45,685.42
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	45,685.42
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	913,708.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	1,879,167.01 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,710,010.98	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,879,167.01 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G001 - DEBORAH BROWN CHARTER

	2022		2023	
Weighted ADM		Full		1st 9 Weeks
		341.53		339.94
High Year	2022			
Weighted ADM	341.53	x Foundation Aid Factor	1,972.35	= 673,616.70 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 673,616.70 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	341.53	=	32,056.01
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	32,056.01
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	641,120.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,314,736.90 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,196,388.82	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,314,736.90 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G003 - DOVE SCHOOLS OF TULSA

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,969.45	2,095.66	
High Year	2023		
Weighted ADM	2,095.66		
			x Foundation Aid Factor
		1,972.35	=
			<u>4,133,375.00 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,133,375.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>2,095.66</u>		=	<u>196,698.65</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>196,698.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,933,973.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,067,348.00 (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>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,067,348.00 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G004 - SANKOFA CHARTER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	104.42	90.13	
High Year	2022		
Weighted ADM	104.42		x Foundation Aid Factor
		1,972.35	=
			<u>205,952.79 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>205,952.79 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>104.42</u>		=	<u>9,800.86</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>9,800.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>196,017.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>401,969.99 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>365,786.04</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>401,969.99 (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		55,792.86	
High Year	2023			
Weighted ADM	55,792.86	x Foundation Aid Factor	1,972.35	= 110,043,047.42 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>47,809,715.83</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>8,004,048.28</u>	x .75	= 6,003,036.21
School Land			4,346,961.38
Gross Production			20,494.75
Motor Vehicle Collections			13,897,415.40
R.E.A. Tax			11,226.63
TOTAL CHARGEABLES		TOTAL	= <u>72,088,850.20</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>37,954,197.22</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>13,744.53</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>630,461.59</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>55,792.86</u>		=	<u>5,236,717.84</u>
			(Weighted ADM)			
B. 2,979,071,546.25	Adjusted District Assessed Valuation / 1000				=	<u>2,979,071.55</u>
C. Step A (-) Step B					=	<u>2,257,646.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>45,152,925.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>83,737,584.61</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>76,197,647.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>83,737,584.61</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I002 - SAND SPRINGS

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	7,793.91	8,093.29	
Weighted ADM	8,093.29			
			1,972.35 =	15,962,800.53 (1)
SUBTRACT CHARGEABLE INCOME				
(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	8,484,927.98 (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. 93.86	Incentive Factor x	8,093.29	=	759,636.20
		(Weighted ADM)		
B. 202,754,251.72	Adjusted District Assessed Valuation / 1000		=	202,754.25
C. Step A (-) Step B			=	556,881.95
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	11,137,639.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	19,779,735.49 (6)

Total Adjustments 0.00 (7)Paid to Date 17,999,043.75Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 19,779,735.49 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I003 - BROKEN ARROW

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		29,449.45	30,905.73	
High Year	2023			
Weighted ADM	30,905.73	x Foundation Aid Factor	1,972.35	= 60,956,916.57 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>18,795,187.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>5,253,227.97</u>	x .75	= 3,939,920.98
School Land			2,785,614.76
Gross Production			13,264.99
Motor Vehicle Collections			8,898,820.37
R.E.A. Tax			5,261.02
TOTAL CHARGEABLES		TOTAL	= <u>34,438,069.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>26,518,846.92</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>11,618.81</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>532,954.81</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>30,905.73</u>	=	<u>2,900,811.82</u>
			(Weighted ADM)		
B. 1,151,940,565.93	Adjusted District Assessed Valuation / 1000			=	<u>1,151,940.57</u>
C. Step A (-) Step B				=	<u>1,748,871.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>34,977,425.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>62,029,226.73</u> (6)

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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>62,029,226.73</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I004 - BIXBY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	11,019.28		11,821.59	
High Year	2023			
Weighted ADM	11,821.59	x Foundation Aid Factor	1,972.35	= 23,316,313.04 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,510,077.93</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>1,868,308.67</u>	x .75	= 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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>8,196,797.59 (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>		TOTAL	=	<u>269,859.63 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>11,821.59</u>		=	<u>1,109,574.44</u>
			(Weighted ADM)			
B. 592,504,257.29	Adjusted District Assessed Valuation / 1000				=	<u>592,504.26</u>
C. Step A (-) Step B					=	<u>517,070.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>10,341,403.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>18,808,060.82 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>18,808,060.82 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I005 - JENKS

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		19,740.57		20,197.95	
High Year	2023				
Weighted ADM	20,197.95	x	Foundation Aid Factor	1,972.35	= 39,837,426.68 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 15,660,679.41

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	3,436,951.62	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 =	25,893,580.12 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	13,943,846.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

9,599.84	x	33.00	x	1.39		TOTAL	=	440,344.66 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	20,197.95		=	1,895,779.59
			(Weighted ADM)			
B. 954,684,260.93	Adjusted District Assessed Valuation / 1000				=	954,684.26
C. Step A (-) Step B					=	941,095.33
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	18,821,906.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	33,206,097.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 30,216,262.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 33,206,097.82 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I006 - COLLINSVILLE

Table with 2 columns: 2022, 2023. 2022 has sub-headers Full (4,606.88) and 1st 9 Weeks (4,804.60).

High Year 2023 Weighted ADM 4,804.60 x Foundation Aid Factor 1,972.35 = 9,476,352.81 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%) Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,052,657.59
2021-2022 Collections (July 2021 through June 2022)
75% of County 4-Mill Levy 822,016.51 x .75 = 616,512.38
School Land 434,121.61
Gross Production 2,070.81
Motor Vehicle Collections 1,386,643.22
R.E.A. Tax 134,172.59
TOTAL CHARGEABLES TOTAL = 4,626,178.20 (2)
FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,850,174.61 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,531.05 x 33.00 x 1.39 TOTAL = 116,099.26 (4)

SALARY INCENTIVE AID

A. 93.86 Incentive Factor x 4,804.60 (Weighted ADM) = 450,959.76
B. 125,080,870.68 Adjusted District Assessed Valuation / 1000 = 125,080.87
C. Step A (-) Step B = 325,878.89
Step C x 20 Mills = SALARY INCENTIVE AID = 6,517,577.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,483,851.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,449,998.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,483,851.67 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I007 - SKIATOOK

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	3,322.98		3,458.04	
High Year		2023		
Weighted ADM		3,458.04		
		x Foundation Aid Factor		
			1,972.35	=
				<u>6,820,465.19</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,742,642.66</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>633,407.50</u>	x .75	=
School Land			475,055.63
Gross Production			336,028.65
Motor Vehicle Collections			1,599.86
R.E.A. Tax			1,073,480.64
TOTAL CHARGEABLES		TOTAL	=
			<u>3,750,293.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,070,171.85</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>		TOTAL	=	<u>79,965.17</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,458.04</u>		=	<u>324,571.63</u>
			(Weighted ADM)			
B. 104,752,958.59	Adjusted District Assessed Valuation / 1000				=	<u>104,752.96</u>
C. Step A (-) Step B					=	<u>219,818.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,396,373.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,546,510.42</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,867,104.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,546,510.42</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	1,972.35	=
			<u>3,509,875.72 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>686,433.27</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>304,130.51</u>	x .75	=
School Land			153,131.00
Gross Production			319,278.33
Motor Vehicle Collections			489,135.21
R.E.A. Tax			53,063.20
TOTAL CHARGEABLES		TOTAL	=
			<u>1,929,138.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,580,736.83 (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. 93.86	Incentive Factor x	<u>1,779.54</u>	=	<u>167,027.62</u>
		(Weighted ADM)		
B. 41,287,663.74	Adjusted District Assessed Valuation / 1000		=	<u>41,287.66</u>
C. Step A (-) Step B			=	<u>125,739.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,514,799.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,135,293.85 (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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,135,293.85 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I009 - UNION

		2022		2023	
	Weighted ADM	Full		1st 9 Weeks	
		24,483.08		24,744.89	
High Year	2023				
Weighted ADM	24,744.89	x	Foundation Aid Factor	1,972.35	= 48,805,583.79 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	15,353,954.64
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	4,184,004.47	x .75	= 3,138,003.35
School Land			2,219,905.77
Gross Production			10,568.57
Motor Vehicle Collections			7,091,760.44
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 27,814,192.77 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 20,991,391.02 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

9,453.29	x	33.00	x	1.39		TOTAL	=	433,622.41 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	24,744.89		=	2,322,555.38
			(Weighted ADM)			
B. 956,632,688.00	Adjusted District Assessed Valuation / 1000				=	956,632.69
C. Step A (-) Step B					=	1,365,922.69
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	27,318,453.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	48,743,467.23 (6)

Total Adjustments	0.00	(7)
Paid to Date	44,354,978.93	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	48,743,467.23 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I010 - BERRYHILL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,718.83	1,777.87	
High Year	2023		
Weighted ADM	<u>1,777.87</u>		x Foundation Aid Factor
		<u>1,972.35</u>	= <u>3,506,581.89</u> (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>958,769.70</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>323,093.44</u>	x .75	= 242,320.08
School Land			171,186.24
Gross Production			815.44
Motor Vehicle Collections			546,850.51
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>1,919,941.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,586,639.92</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>996.22</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>45,696.61</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,777.87</u>		=	<u>166,870.88</u>
		(Weighted ADM)			
B. 59,736,430.00	Adjusted District Assessed Valuation / 1000			=	<u>59,736.43</u>
C. Step A (-) Step B				=	<u>107,134.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,142,689.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,775,025.53</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,775,025.53</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I011 - OWASSO

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	14,116.04		14,786.29	
High Year		2023		
Weighted ADM		14,786.29		
		x Foundation Aid Factor		
			1,972.35	=
				<u>29,163,739.08</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>11,067,816.92</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>2,618,780.65</u>	x .75	=
School Land			1,964,085.49
Gross Production			1,390,806.46
Motor Vehicle Collections			6,618.68
R.E.A. Tax			4,443,244.08
TOTAL CHARGEABLES			110,908.28
		TOTAL	=
			<u>18,983,479.91</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>10,180,259.17</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,719.64</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>308,229.89</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>14,786.29</u>		=	<u>1,387,841.18</u>
			(Weighted ADM)			
B. 679,369,096.07	Adjusted District Assessed Valuation / 1000				=	<u>679,369.10</u>
C. Step A (-) Step B					=	<u>708,472.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>14,169,441.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>24,657,930.66</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>22,437,775.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>24,657,930.66</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I013 - GLENPOOL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,381.18	4,539.90	
Weighted ADM	4,539.90	1,972.35	= 8,954,271.77 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,882,065.68
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	749,146.65 x .75	=	561,859.99
School Land			397,760.04
Gross Production			1,893.08
Motor Vehicle Collections			1,270,723.09
R.E.A. Tax			41,639.39
TOTAL CHARGEABLES		TOTAL =	4,155,941.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	4,798,330.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,301.40	x	33.00	x	1.39		
ADH		Per Capita		Transp. Factor		
					TOTAL =	59,695.22 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	4,539.90	=	426,115.01
		(Weighted ADM)		
B. 117,262,659.00	Adjusted District Assessed Valuation / 1000		=	117,262.66
C. Step A (-) Step B			=	308,852.35
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,177,047.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	11,035,072.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,041,626.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,035,072.72 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I014 - LIBERTY

			2022		2023	
	Weighted ADM		Full		1st 9 Weeks	
			770.96		792.94	
High Year	2023					
Weighted ADM	792.94	x	Foundation Aid Factor		1,972.35	= 1,563,955.21 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			356,672.92
2021-2022 Collections (July 2021 through June 2022)					
75% of County 4-Mill Levy			134,883.03	x .75	= 101,162.27
School Land					71,645.70
Gross Production					340.95
Motor Vehicle Collections					228,889.41
R.E.A. Tax					65,903.80
TOTAL CHARGEABLES				TOTAL	= 824,615.05 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 739,340.16 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

441.98	x	37.00	x	1.39		TOTAL	=	22,731.03 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	792.94		=	74,425.35
			(Weighted ADM)			
B. 21,281,308.41	Adjusted District Assessed Valuation / 1000				=	21,281.31
C. Step A (-) Step B					=	53,144.04
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,062,880.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,824,951.99 (6)

Total Adjustments		0.00 (7)
Paid to Date	1,660,655.80	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,824,951.99 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I001 - OKAY

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		595.45	620.29	
High Year	2023			
Weighted ADM	<u>620.29</u>	x Foundation Aid Factor	<u>1,972.35</u>	= <u>1,223,428.98</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>675,073.71</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>		TOTAL	=	<u>24,784.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>620.29</u>		=	<u>58,220.42</u>
			(Weighted ADM)			
B. 16,387,334.56	Adjusted District Assessed Valuation / 1000				=	<u>16,387.33</u>
C. Step A (-) Step B					=	<u>41,833.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>836,661.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,536,520.31</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,398,193.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,536,520.31 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I017 - COWETA

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	5,047.82	5,285.92	
Weighted ADM	<u>5,285.92</u>			
	x Foundation Aid Factor		<u>1,972.35</u>	=
				<u>10,425,684.31</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>2,494,943.26</u>
2021-2022 Collections (July 2021 through June 2022)				
75% of County 4-Mill Levy		<u>563,315.54</u>	x .75	=
School Land				422,486.66
Gross Production				492,026.36
Motor Vehicle Collections				1,544.55
R.E.A. Tax				1,571,668.93
TOTAL CHARGEABLES			TOTAL	=
				<u>5,108,410.96</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>5,317,273.35</u> (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,519.79</u>	x	<u>33.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor				
						TOTAL	=	<u>115,582.77</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>5,285.92</u>		=	<u>496,136.45</u>
			(Weighted ADM)			
B. 154,103,969.23	Adjusted District Assessed Valuation / 1000				=	<u>154,103.97</u>
C. Step A (-) Step B					=	<u>342,032.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,840,649.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>12,273,505.72</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>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,273,505.72</u> (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I019 - WAGONER

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	3,503.60	3,576.12	
High Year	2023		
Weighted ADM	3,576.12		
	x Foundation Aid Factor	1,972.35	=
			<u>7,053,360.28 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,380,867.98</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>360,166.37</u>	x .75	=
School Land			315,845.24
Gross Production			990.55
Motor Vehicle Collections			1,009,036.61
R.E.A. Tax			125,500.92
TOTAL CHARGEABLES		TOTAL	=
			<u>3,102,366.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,950,994.20 (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. 93.86	Incentive Factor	x	<u>3,576.12</u>		=	<u>335,654.62</u>
			(Weighted ADM)			
B. 87,452,057.09	Adjusted District Assessed Valuation / 1000				=	<u>87,452.06</u>
C. Step A (-) Step B					=	<u>248,202.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,964,051.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,987,442.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,178,344.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,987,442.48 (8)</u>

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		
		1,972.35	=
			<u>1,783,004.40 (1)</u>
SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>385,788.53</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>92,780.09</u>	x .75	= 69,585.07
School Land			81,368.33
Gross Production			255.17
Motor Vehicle Collections			259,949.53
R.E.A. Tax			68,507.79
TOTAL CHARGEABLES		TOTAL	= <u>865,454.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>917,549.98 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>454.94</u>	x	<u>68.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>43,000.93 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>904.00</u>		=	<u>84,849.44</u>
		(Weighted ADM)			
B. 23,004,682.92	Adjusted District Assessed Valuation / 1000			=	<u>23,004.68</u>
C. Step A (-) Step B				=	<u>61,844.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,236,895.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,197,446.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,999,618.38</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,197,446.11 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I004 - COPAN

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	392.93		439.17	
High Year		2023		
Weighted ADM	439.17	x	Foundation Aid Factor	1,972.35 =
				866,196.95 (1)
	SUBTRACT CHARGEABLE INCOME			
(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)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 312,056.98 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

58.00	x	156.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = 12,576.72 (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>439.17</u>		=	<u>41,220.50</u>
		(Weighted ADM)			
B. 20,852,302.73	Adjusted District Assessed Valuation / 1000			=	<u>20,852.30</u>
C. Step A (-) Step B				=	<u>20,368.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>407,364.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>731,997.70 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>666,089.93</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>731,997.70 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I007 - DEWEY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,831.08	1,897.62	
High Year	2023		
Weighted ADM	1,897.62		x Foundation Aid Factor
		1,972.35	= 3,742,770.81 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	552,687.37
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	= 1,544,429.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 2,198,341.66 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

719.65	x	42.00	x	1.39	TOTAL	=	42,013.17 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>1,897.62</u>	=	178,110.61
		(Weighted ADM)		
B. 33,471,724.74	Adjusted District Assessed Valuation / 1000		=	33,471.72
C. Step A (-) Step B			=	144,638.89
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,892,777.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,133,132.63 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,671,029.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,133,132.63 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I018 - CANEY VALLEY

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	1,176.98	1,174.81	
High Year	2022		
Weighted ADM	1,176.98		x Foundation Aid Factor
		1,972.35	=
			<u>2,321,416.50 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>685,309.00</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>159,423.86</u>	x .75	=
School Land			<u>113,764.72</u>
Gross Production			<u>5,621.79</u>
Motor Vehicle Collections			<u>363,471.18</u>
R.E.A. Tax			<u>204,404.32</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,492,138.91 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>829,277.59 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>578.02</u>	x	<u>75.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>60,258.59 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,176.98</u>		=	<u>110,471.34</u>
			(Weighted ADM)			
B. 41,640,129.02	Adjusted District Assessed Valuation / 1000				=	<u>41,640.13</u>
C. Step A (-) Step B					=	<u>68,831.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,376,624.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,266,160.38 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,062,130.97</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,266,160.38 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I030 - BARTLESVILLE

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	9,120.55	9,715.64	
High Year	2023		
Weighted ADM	9,715.64		x Foundation Aid Factor
		1,972.35	=
			<u>19,162,642.55 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			917,641.12
Gross Production			868,094.21
Motor Vehicle Collections			43,004.69
R.E.A. Tax			2,772,974.55
TOTAL CHARGEABLES		TOTAL	=
			<u>9,411,748.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>9,750,893.62 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,227.55</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>148,047.72 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>9,715.64</u>		=	<u>911,909.97</u>
			(Weighted ADM)			
B. 288,624,832.50	Adjusted District Assessed Valuation / 1000				=	<u>288,624.83</u>
C. Step A (-) Step B					=	<u>623,285.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>12,465,702.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>22,364,644.14 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>20,351,207.29</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>22,364,644.14 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I001 - SENTINEL

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	595.72		586.84	
High Year	2022			
Weighted ADM	595.72	x Foundation Aid Factor	1,972.35	= 1,174,968.34 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>282,661.90</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>76,743.25</u>	x .75	= 57,557.44
School Land			46,033.77
Gross Production			166,994.66
Motor Vehicle Collections			147,047.39
R.E.A. Tax			101,278.46
TOTAL CHARGEABLES		TOTAL	= <u>801,573.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>373,394.72 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>114.57</u>	x	<u>147.00</u>	x	<u>1.39</u>		TOTAL	=	<u>23,410.09 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>595.72</u>		=	<u>55,914.28</u>
			(Weighted ADM)			
B. 17,266,788.08	Adjusted District Assessed Valuation / 1000				=	<u>17,266.79</u>
C. Step A (-) Step B					=	<u>38,647.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>772,949.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,169,754.61 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,064,438.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,169,754.61 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

	2022		2023	
Weighted ADM	Full		1st 9 Weeks	
	848.92		821.03	
High Year	2022			
Weighted ADM	848.92	x Foundation Aid Factor	1,972.35	= 1,674,367.36 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>264,674.06</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>126,438.83</u>	x .75	= 94,829.12
School Land			76,460.86
Gross Production			276,365.24
Motor Vehicle Collections			244,324.81
R.E.A. Tax			50,897.33
TOTAL CHARGEABLES		TOTAL	= <u>1,007,551.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>666,815.94 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>265.78</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>31,032.47 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>848.92</u>		=	<u>79,679.63</u>
			(Weighted ADM)			
B. 16,573,203.37	Adjusted District Assessed Valuation / 1000				=	<u>16,573.20</u>
C. Step A (-) Step B					=	<u>63,106.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,262,128.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,959,977.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,783,525.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,959,977.01 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I011 - CANUTE

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	707.77		687.96	
High Year	2022			
Weighted ADM	707.77	x Foundation Aid Factor	1,972.35	= 1,395,970.16 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>321,002.38</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>91,006.65</u>	x .75	= 68,254.99
School Land			54,438.20
Gross Production			197,682.45
Motor Vehicle Collections			173,877.60
R.E.A. Tax			65,477.75
TOTAL CHARGEABLES		TOTAL	= <u>880,733.37 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>515,236.79 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>226.08</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>28,282.61 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>707.77</u>		=	<u>66,431.29</u>
			(Weighted ADM)			
B. 20,338,158.45	Adjusted District Assessed Valuation / 1000				=	<u>20,338.16</u>
C. Step A (-) Step B					=	<u>46,093.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>921,862.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,465,382.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,333,452.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,465,382.00 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: 1078 - CORDELL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
High Year	2022		
Weighted ADM	1,168.43	1,131.33	
		1,972.35 =	2,304,552.91 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	601,270.88
2021-2022 Collections (July 2021 through June 2022)		
75% of County 4-Mill Levy	157,616.66 x .75 =	118,212.50
School Land		94,877.71
Gross Production		343,655.48
Motor Vehicle Collections		303,114.96
R.E.A. Tax		169,385.91
TOTAL CHARGEABLES	TOTAL =	1,630,517.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	674,035.47 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

488.87	x	90.00	x	1.39	TOTAL =	61,157.64 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	1,168.43	=	109,668.84
		(Weighted ADM)		
B. 36,396,878.92	Adjusted District Assessed Valuation / 1000		=	36,396.88
C. Step A (-) Step B			=	73,271.96
Step C x 20 Mills =	SALARY INCENTIVE AID		=	1,465,439.20 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,200,632.31 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,002,500.97
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,200,632.31 (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	2023			
Weighted ADM	1,879.68	x Foundation Aid Factor	1,972.35	= 3,707,386.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,024,055.81</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>689,043.71</u>	x .75	= 516,782.78
School Land			154,488.01
Gross Production			1,303,451.67
Motor Vehicle Collections			493,465.38
R.E.A. Tax			335,799.82
TOTAL CHARGEABLES		TOTAL	= <u>4,828,043.47 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>391.08</u>	x	<u>125.00</u>	x	<u>1.39</u>		TOTAL	=	<u>67,950.15 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>1,879.68</u>		=	<u>176,426.76</u>
			(Weighted ADM)			
B. 122,738,836.70	Adjusted District Assessed Valuation / 1000				=	<u>122,738.84</u>
C. Step A (-) Step B					=	<u>53,687.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,073,758.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,141,708.55 (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) 1,122,530.56 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I003 - WAYNOKA

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	464.74		470.80	
High Year		2023		
Weighted ADM		470.80		
		x Foundation Aid Factor		
			1,972.35	=
				<u>928,582.38 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,099,094.27

2021-2022 Collections (July 2021 through June 2022)

75% of County 4-Mill Levy	<u>138,347.05</u>	x .75	=	103,760.29
School Land				31,208.56
Gross Production				262,967.69
Motor Vehicle Collections				99,705.43
R.E.A. Tax				183,595.58
TOTAL CHARGEABLES			TOTAL =	<u>1,780,331.82 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>98.12</u>	x	<u>167.00</u>	x	<u>1.39</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>22,776.60 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>470.80</u>	=	<u>44,189.29</u>
			(Weighted ADM)		
B. 63,077,942.86	Adjusted District Assessed Valuation / 1000			=	<u>63,077.94</u>
C. Step A (-) Step B				=	<u>(18,888.65)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>22,776.60 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 20,726.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 22,776.60 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I006 - FREEDOM

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	142.13		108.84	
High Year	2022			
Weighted ADM	142.13	x Foundation Aid Factor	1,972.35	= 280,330.11 (1)
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	= 21,791.99
School Land			6,553.73
Gross Production			55,224.03
Motor Vehicle Collections			20,937.85
R.E.A. Tax			145,934.00
TOTAL CHARGEABLES		TOTAL	= <u>547,068.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

15.21	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. 93.86	Incentive Factor x	<u>142.13</u>		=	<u>13,340.32</u>
		(Weighted ADM)			
B. 16,199,748.30	Adjusted District Assessed Valuation / 1000			=	<u>16,199.75</u>
C. Step A (-) Step B				=	<u>(2,859.43)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,530.70 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>3,212.94</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>3,530.70 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I001 - WOODWARD

		2022	2023	
	Weighted ADM	Full	1st 9 Weeks	
		3,894.89	3,985.09	
High Year	2023			
Weighted ADM	3,985.09	x Foundation Aid Factor	1,972.35	= 7,859,992.26 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,668,703.51</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>923,988.90</u>	x .75	= 692,991.68
School Land			373,925.65
Gross Production			222,960.40
Motor Vehicle Collections			1,194,584.87
R.E.A. Tax			218,064.43
TOTAL CHARGEABLES		TOTAL	= <u>5,371,230.54</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,488,761.72</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,642.78</u>	x	<u>46.00</u>	x	<u>1.39</u>		TOTAL	=	<u>105,039.35</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>3,985.09</u>		=	<u>374,040.55</u>
			(Weighted ADM)			
B. 164,838,154.17	Adjusted District Assessed Valuation / 1000				=	<u>164,838.15</u>
C. Step A (-) Step B					=	<u>209,202.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,184,048.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>6,777,849.07</u> (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) 6,764,661.36 (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	
		1,972.35 =	2,140,453.39 (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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	222,149.08 (3)

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. 93.86	Incentive Factor x	1,085.23	=	101,859.69
		(Weighted ADM)		
B. 58,430,384.89	Adjusted District Assessed Valuation / 1000		=	58,430.38
C. Step A (-) Step B			=	43,429.31
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	868,586.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,136,213.86 (6)

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) 1,136,213.86 (8)

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I003 - SHARON-MUTUAL

	2022	2023	
Weighted ADM	Full	1st 9 Weeks	
	460.55	465.89	
High Year	2023		
Weighted ADM	465.89		
	x Foundation Aid Factor	1,972.35	= 918,898.14 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>861,153.89</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>69,321.02</u>	x .75	= 51,990.77
School Land			28,334.97
Gross Production			16,799.61
Motor Vehicle Collections			90,560.94
R.E.A. Tax			157,041.86
TOTAL CHARGEABLES		TOTAL	= <u>1,205,882.04 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>140.60</u>	x	<u>141.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>27,556.19 (4)</u>

SALARY INCENTIVE AID

A. 93.86	Incentive Factor	x	<u>465.89</u>		=	<u>43,728.44</u>
			(Weighted ADM)			
B. 49,216,067.60	Adjusted District Assessed Valuation / 1000				=	<u>49,216.07</u>
C. Step A (-) Step B					=	<u>(5,487.63)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>27,556.19 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>25,076.13</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>27,556.19 (8)</u>

State Aid Calculation Sheet

2022 - 2023

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I005 - FORT SUPPLY

	2022		2023	
	Full		1st 9 Weeks	
Weighted ADM	330.66		300.99	
High Year	2022			
Weighted ADM	330.66	x Foundation Aid Factor	1,972.35	= 652,177.25 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>403,495.91</u>
2021-2022 Collections (July 2021 through June 2022)			
75% of County 4-Mill Levy	<u>46,744.08</u>	x .75	= 35,058.06
School Land			18,955.40
Gross Production			11,295.60
Motor Vehicle Collections			60,559.90
R.E.A. Tax			164,261.64
TOTAL CHARGEABLES		TOTAL	= <u>693,626.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

82.63	x	163.00	x	1.39		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>18,721.48</u> (4)

SALARY INCENTIVE AID

A. 93.86	Incentive Factor x	<u>330.66</u>		=	<u>31,035.75</u>
		(Weighted ADM)			
B. 25,938,558.81	Adjusted District Assessed Valuation / 1000			=	<u>25,938.56</u>
C. Step A (-) Step B				=	<u>5,097.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>101,943.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>120,665.28</u> (6)

2021 Excess Cost Penalty assessed in FY2023 16,132.18

Total Adjustments	<u>16,132.18</u>	(7)
Paid to Date	<u>95,125.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>104,533.10</u>	(8)