

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C019 - PEAVINE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		164.77	175.70	
High Year	<b>2024</b>			
Weighted ADM	175.70	x Foundation Aid Factor	2,121.99	= 372,833.64 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

(Valuations: Up to 11% - Down to 11%)  
Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 62,346.20

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	10,292.39	x .75	=	7,719.29
School Land				14,354.29
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				34,372.60
TOTAL CHARGEABLES			TOTAL =	118,792.38 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<b>254,041.26 (3)</b>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

83.17	x	73.00	x	2.00		
ADH		Per Capita		Transp. Factor		TOTAL = 12,142.82 (4)

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	175.70	=	18,262.26
		(Weighted ADM)		
B. 3,660,962.93	Adjusted District Assessed Valuation / 1000		=	3,660.96
C. Step A (-) Step B			=	14,601.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>292,026.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>558,210.08 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	452,111.69
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>558,210.08 (8)</b>

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2023 - 2024

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**FOUNDATION AID**

County: 01 - ADAIR District: C022 - MARYETTA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,070.94		1,066.44	
High Year	<b>2023</b>			
Weighted ADM	1,070.94	x Foundation Aid Factor	2,121.99	= 2,272,523.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>78,722.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>71,491.34</u>	x .75	= 53,618.51
School Land			101,629.85
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,785.57
TOTAL CHARGEABLES		TOTAL	= <u>271,756.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,000,767.66</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>553.79</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>36,550.14</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,070.94</u>		=	<u>111,313.50</u>
		(Weighted ADM)			
B. 4,779,743.93	Adjusted District Assessed Valuation / 1000			=	<u>4,779.74</u>
C. Step A (-) Step B				=	<u>106,533.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,130,675.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>4,167,993.00</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 66,068.14

<b>Total Adjustments</b>	<u>66,068.14</u>	(7)
<b>Paid to Date</b>	<u>3,322,324.91</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>4,101,924.86</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			318.91		360.73	
High Year	<b>2024</b>					
Weighted ADM	360.73	x	Foundation Aid Factor		2,121.99	= 765,465.45 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			27,445.88
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			18,338.47	x .75	= 13,753.85
School Land					25,456.62
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					14,041.86
TOTAL CHARGEABLES				TOTAL	= 80,698.21 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 684,767.24 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

172.77	x	40.00	x	2.00		<b>TOTAL</b>	=	13,821.60 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	360.73		=	37,494.28
			(Weighted ADM)			
B. 1,572,829.68	Adjusted District Assessed Valuation / 1000				=	1,572.83
C. Step A (-) Step B					=	35,921.45
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	718,429.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	1,417,017.84 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>1,147,705.52</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>1,417,017.84 (8)</b>

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**FOUNDATION AID**

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

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		517.67		483.88	
High Year	<b>2023</b>				
Weighted ADM	517.67	x	Foundation Aid Factor	2,121.99	= 1,098,490.56 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>72,586.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,843.52</u>	x .75	= 25,382.64
School Land			46,884.25
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			20,680.34
TOTAL CHARGEABLES		TOTAL	= <u>165,533.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>932,956.78 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>259.51</u>	x	<u>37.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>19,203.74 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>517.67</u>		=	<u>53,806.62</u>
			(Weighted ADM)			
B. 4,150,174.38	Adjusted District Assessed Valuation / 1000				=	<u>4,150.17</u>
C. Step A (-) Step B					=	<u>49,656.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>993,129.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,945,289.52 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,575,571.25</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,945,289.52 (8)</u>

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**FOUNDATION AID**

**County: 01 - ADAIR District: C029 - DAHLONEGAH**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	345.16	398.90	
Weighted ADM	398.90			
				2,121.99 =
				<u>846,461.81 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>77,596.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>17,177.63</u>	x .75	=
School Land			<u>23,942.07</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,165.07
TOTAL CHARGEABLES			TOTAL = <u>143,586.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>702,874.86 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>168.34</u>	x	<u>73.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>24,577.64 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>398.90</u>		=	<u>41,461.67</u>
			(Weighted ADM)			
B. 4,699,975.05	Adjusted District Assessed Valuation / 1000				=	<u>4,699.98</u>
C. Step A (-) Step B					=	<u>36,761.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>735,233.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,462,686.30 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,184,688.65</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,462,686.30</u>	(8)

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**FOUNDATION AID**

County: 01 - ADAIR District: I004 - WATTS

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		424.07		405.57	
High Year	<b>2023</b>				
Weighted ADM	424.07	x	Foundation Aid Factor	2,121.99	= 899,872.30 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	149,399.38
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	25,897.45	x .75	= 19,423.09
School Land			37,177.77
Gross Production			0.00
Motor Vehicle Collections			103,935.10
R.E.A. Tax			48,924.70
TOTAL CHARGEABLES		TOTAL	= 358,860.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 541,012.26 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

182.37	x	66.00	x	2.00		<b>TOTAL</b>	=	24,072.84 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	424.07		=	44,077.84
			(Weighted ADM)			
B. 9,267,951.34	Adjusted District Assessed Valuation / 1000				=	9,267.95
C. Step A (-) Step B					=	34,809.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>696,197.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,261,282.90 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>1,021,546.41</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,261,282.90 (8)</b>

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**FOUNDATION AID**

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

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			1,744.36		1,776.27	
High Year	<b>2024</b>					
Weighted ADM	<u>1,776.27</u>	x	Foundation Aid Factor		<u>2,121.99</u>	= <u>3,769,227.18</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>554,517.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>100,539.03</u>	x .75	= 75,404.27
School Land			143,818.20
Gross Production			0.00
Motor Vehicle Collections			403,278.70
R.E.A. Tax			217,478.30
TOTAL CHARGEABLES		TOTAL	= <u>1,394,496.76</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,374,730.42</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>704.09</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>98,572.60</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,776.27</u>		=	<u>184,625.50</u>
			(Weighted ADM)			
B. 34,022,761.27	Adjusted District Assessed Valuation / 1000				=	<u>34,022.76</u>
C. Step A (-) Step B					=	<u>150,602.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,012,054.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,485,357.82</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,442,751.41</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,485,357.82</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

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**FOUNDATION AID**

County: 01 - ADAIR District: I025 - STILWELL

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,547.22		2,541.94	
High Year	<b>2023</b>			
Weighted ADM	<u>2,547.22</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>5,405,175.37</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>697,431.21</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>143,018.62</u>	x .75	= 107,263.97
School Land			203,184.46
Gross Production			0.00
Motor Vehicle Collections			573,077.88
R.E.A. Tax			110,821.12
TOTAL CHARGEABLES		TOTAL	= <u>1,691,778.64</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,713,396.73</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,093.93</u>	x	<u>55.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>120,332.30</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,547.22</u>		=	<u>264,758.05</u>
			(Weighted ADM)			
B. 44,309,479.36	Adjusted District Assessed Valuation / 1000				=	<u>44,309.48</u>
C. Step A (-) Step B					=	<u>220,448.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,408,971.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>8,242,700.43</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,676,030.14</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,242,700.43</u> (8)



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**FOUNDATION AID**

**County: 01 - ADAIR District: I030 - CAVE SPRINGS**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	393.41		391.48	
High Year	<b>2023</b>			
Weighted ADM	393.41	x Foundation Aid Factor	2,121.99	= 834,812.09 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	46,068.63
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	18,427.25	x .75	= 13,820.44
School Land			25,548.08
Gross Production			0.00
Motor Vehicle Collections			71,794.45
R.E.A. Tax			17,650.04
TOTAL CHARGEABLES		TOTAL	= 174,881.64 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 659,930.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

152.94	x	92.00	x	2.00		<b>TOTAL</b>	=	28,140.96 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	393.41		=	40,891.04
			(Weighted ADM)			
B. 2,761,908.57	Adjusted District Assessed Valuation / 1000				=	2,761.91
C. Step A (-) Step B					=	38,129.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>762,582.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,450,654.01 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,174,943.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,450,654.01 (8)**

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**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	313.62		310.21	
High Year	<b>2023</b>			
Weighted ADM	313.62	x Foundation Aid Factor	2,121.99	= 665,498.50 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>591,405.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>74,859.18</u>	x .75	= 56,144.39
School Land			20,661.44
Gross Production			403,402.01
Motor Vehicle Collections			58,232.08
R.E.A. Tax			315,703.93
TOTAL CHARGEABLES		TOTAL	= <u>1,445,548.90</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>94.72</u>	x	<u>161.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>30,499.84</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>313.62</u>		=	<u>32,597.66</u>
			(Weighted ADM)			
B. 32,746,680.42	Adjusted District Assessed Valuation / 1000				=	<u>32,746.68</u>
C. Step A (-) Step B					=	<u>(149.02)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>30,499.84</u> (6)

<b>Total Adjustments</b>	<u>0.00</u> (7)
<b>Paid to Date</b>	<u>24,704.87</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>30,499.84</u> (8)

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**FOUNDATION AID**

**County: 02 - ALFALFA District: I046 - CHEROKEE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	730.68	692.03	
Weighted ADM	730.68			
				2,121.99 =
				<u>1,550,495.65 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>535,950.49</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>231,815.10</u>	x .75	=
School Land				173,861.33
Gross Production				64,166.62
Motor Vehicle Collections				1,252,871.66
R.E.A. Tax				180,383.04
TOTAL CHARGEABLES			TOTAL	=
				<u>2,391,700.80 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

85.86	x	143.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>24,555.96 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>730.68</u>		=	<u>75,946.88</u>
		(Weighted ADM)			
B. 28,203,828.29	Adjusted District Assessed Valuation / 1000			=	<u>28,203.83</u>
C. Step A (-) Step B				=	<u>47,743.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>954,861.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>979,416.96 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>793,209.32</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<u>979,416.96 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	604.03	628.54	
Weighted ADM	628.54			
				2,121.99 =
				<u>1,333,755.59 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>802,240.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>151,374.62</u>	x .75	= 113,530.97
School Land			41,633.09
Gross Production			812,816.09
Motor Vehicle Collections			117,707.41
R.E.A. Tax			223,421.97
TOTAL CHARGEABLES		TOTAL	= <u>2,111,350.51 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.39</u>	x	<u>134.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>59,600.52 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>628.54</u>		=	<u>65,330.45</u>
		(Weighted ADM)			
B. 45,549,788.48	Adjusted District Assessed Valuation / 1000			=	<u>45,549.79</u>
C. Step A (-) Step B				=	<u>19,780.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>395,613.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>455,213.72 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>368,621.22</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>455,213.72</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			470.77		498.60	
High Year	<b>2024</b>					
Weighted ADM	498.60	x	Foundation Aid Factor		2,121.99	=
						1,058,024.21 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			146,172.09		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			39,145.81	x .75	=	29,359.36	
School Land						34,224.57	
Gross Production						0.00	
Motor Vehicle Collections						0.00	
R.E.A. Tax						131,752.57	
TOTAL CHARGEABLES					TOTAL	=	341,508.59 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	716,515.62 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

225.91	x	79.00	x	2.00		<b>TOTAL</b>	=	
								35,693.78 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	498.60		=	51,824.48
			(Weighted ADM)			
B. 8,902,076.13	Adjusted District Assessed Valuation / 1000				=	8,902.08
C. Step A (-) Step B					=	42,922.40
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	858,448.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,610,657.40 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>1,304,523.55</b>	
<b>Recoupments</b>		<b>0.00</b>	
<b>Adjustment To Paid To Date</b>		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,610,657.40 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	545.39		554.69	
High Year	<b>2024</b>			
Weighted ADM	554.69	x Foundation Aid Factor	2,121.99	= 1,177,046.63 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>219,205.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>45,535.72</u>	x .75	= 34,151.79
School Land			39,740.81
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			134,108.53
TOTAL CHARGEABLES		TOTAL	= <u>427,206.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>749,839.95 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>220.88</u>	x	<u>95.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>41,967.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>554.69</u>		=	<u>57,654.48</u>
			(Weighted ADM)			
B. 12,940,114.87	Adjusted District Assessed Valuation / 1000				=	<u>12,940.11</u>
C. Step A (-) Step B					=	<u>44,714.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>894,287.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,686,094.55 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,365,615.22</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,686,094.55 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: 1007 - STRINGTOWN**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			501.20		485.06	
High Year	<b>2023</b>					
Weighted ADM	501.20	x	Foundation Aid Factor		2,121.99	= 1,063,541.39 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		141,530.71
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	41,634.52	x .75	=	31,225.89
School Land				36,310.76
Gross Production				30,529.45
Motor Vehicle Collections				102,487.53
R.E.A. Tax				74,050.89
TOTAL CHARGEABLES			TOTAL	= 416,135.23 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 647,406.16 (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

218.01	x	92.00	x	2.00		<b>TOTAL</b>	=	40,113.84 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	501.20		=	52,094.73
			(Weighted ADM)			
B. 8,884,599.96	Adjusted District Assessed Valuation / 1000				=	8,884.60
C. Step A (-) Step B					=	43,210.13
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	864,202.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,551,722.60 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>1,256,785.72</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>1,551,722.60 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 03 - ATOKA District: I015 - ATOKA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,049.75		2,133.01	
High Year	<b>2024</b>			
Weighted ADM	2,133.01	x Foundation Aid Factor	2,121.99	= 4,526,225.89 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>604,811.37</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>147,734.86</u>	x .75	= 110,801.15
School Land			128,957.37
Gross Production			108,438.61
Motor Vehicle Collections			363,222.88
R.E.A. Tax			96,347.47
TOTAL CHARGEABLES		TOTAL	= <u>1,412,578.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,113,647.04 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>768.01</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>132,097.72 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,133.01</u>		=	<u>221,705.06</u>
			(Weighted ADM)			
B. 38,247,330.50	Adjusted District Assessed Valuation / 1000				=	<u>38,247.33</u>
C. Step A (-) Step B					=	<u>183,457.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,669,154.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,914,899.36 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,600,601.99</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,914,899.36 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	935.49		1,004.62	
High Year	<b>2024</b>			
Weighted ADM	1,004.62	x Foundation Aid Factor	2,121.99	= 2,131,793.59 (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 263,970.28

2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	82,529.09	x .75		= 61,896.82
School Land				72,014.49
Gross Production				60,550.04
Motor Vehicle Collections				203,175.61
R.E.A. Tax				70,489.50
TOTAL CHARGEABLES			TOTAL	= 732,096.74 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 1,399,696.85 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

468.19	x	46.00	x	2.00		
ADH		Per Capita		Transp. Factor		TOTAL = 43,073.48 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,004.62		= 104,420.20
		(Weighted ADM)		
B. 16,426,277.47	Adjusted District Assessed Valuation / 1000			= 16,426.28
C. Step A (-) Step B				= 87,993.92
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		= 1,759,878.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		= 3,202,648.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,593,925.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 3,202,648.73 (8)**

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		490.29		558.65	
High Year	<b>2024</b>				
Weighted ADM	<u>558.65</u>	x	Foundation Aid Factor	<u>2,121.99</u>	= <u>1,185,449.71</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>221,462.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>45,803.52</u>	x .75	= 34,352.64
School Land			40,068.22
Gross Production			33,696.30
Motor Vehicle Collections			112,665.31
R.E.A. Tax			49,799.53
TOTAL CHARGEABLES		TOTAL	= <u>492,044.74</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>693,404.97</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>214.67</u>	x	<u>79.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>33,917.86</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>558.65</u>		=	<u>58,066.08</u>
			(Weighted ADM)			
B. 13,561,710.79	Adjusted District Assessed Valuation / 1000				=	<u>13,561.71</u>
C. Step A (-) Step B					=	<u>44,504.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>890,087.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,617,410.23</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,309,980.06</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,617,410.23</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 04 - BEAVER District: 1022 - BEAVER**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
	550.15	550.15	532.47	
High Year	<b>2023</b>			
Weighted ADM	550.15	x Foundation Aid Factor	2,121.99	= 1,167,412.80 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>375,035.58</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>223,330.29</u>	x .75	= 167,497.72
School Land			43,982.56
Gross Production			207,407.49
Motor Vehicle Collections			124,027.03
R.E.A. Tax			128,653.35
TOTAL CHARGEABLES		TOTAL	= <u>1,046,603.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>120,809.07 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>24.87</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>8,306.58 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>550.15</u>		=	<u>57,182.59</u>
		(Weighted ADM)			
B. 24,118,043.57	Adjusted District Assessed Valuation / 1000			=	<u>24,118.04</u>
C. Step A (-) Step B				=	<u>33,064.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>661,291.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>790,406.65 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 12,246.37

<b>Total Adjustments</b>	<u>12,246.37 (7)</u>
<b>Paid to Date</b>	<u>630,189.53</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>778,160.28 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

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

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		349.90		372.21	
High Year	<b>2024</b>				
Weighted ADM	<u>372.21</u>	x	Foundation Aid Factor	<u>2,121.57</u>	= <u>789,669.57</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,379,290.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>117,091.74</u>	x .75	= 87,818.81
School Land			23,008.99
Gross Production			108,489.41
Motor Vehicle Collections			64,994.47
R.E.A. Tax			265,874.60
TOTAL CHARGEABLES		TOTAL	= <u>1,929,476.64</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.94</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>39,725.96</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.91	Incentive Factor x	<u>372.21</u>		=	<u>38,676.34</u>
		(Weighted ADM)			
B. 90,504,616.98	Adjusted District Assessed Valuation / 1000			=	<u>90,504.62</u>
C. Step A (-) Step B				=	<u>(51,828.28)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>39,725.96</u> (6)
300% Midyear Penalty			6,967,917.68		

<b>Total Adjustments</b>	<u>39,725.96</u>	(7)
<b>Paid to Date</b>	<u>17,754.94</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>17,754.94</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>17,754.94</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 04 - BEAVER District: I123 - FORGAN**

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	284.14		286.51	
High Year	<b>2024</b>			
Weighted ADM	286.51	x Foundation Aid Factor	2,121.99	= 607,971.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>407,645.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>89,573.87</u>	x .75	= 67,180.40
School Land			17,791.76
Gross Production			83,940.09
Motor Vehicle Collections			49,841.98
R.E.A. Tax			101,265.56
TOTAL CHARGEABLES		TOTAL	= <u>727,665.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>19.62</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>6,553.08 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>286.51</u>		=	<u>29,779.85</u>
		(Weighted ADM)			
B. 25,461,946.39	Adjusted District Assessed Valuation / 1000			=	<u>25,461.95</u>
C. Step A (-) Step B				=	<u>4,317.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>86,358.00 (5)</b></u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>92,911.08 (6)</b></u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>75,211.48</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>92,911.08 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			823.92		830.61	
High Year	<b>2024</b>					
Weighted ADM	830.61	x	Foundation Aid Factor		2,121.99	= 1,762,546.11 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	407,627.42
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	323,003.97	x .75	= 242,252.98
School Land			63,478.04
Gross Production			299,306.15
Motor Vehicle Collections			179,294.94
R.E.A. Tax			172,906.96
TOTAL CHARGEABLES		TOTAL	= 1,364,866.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 397,679.62 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

295.78	x	108.00	x	2.00		<b>TOTAL</b>	=	63,888.48 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	830.61		=	86,333.60
			(Weighted ADM)			
B. 26,787,742.09	Adjusted District Assessed Valuation / 1000				=	26,787.74
C. Step A (-) Step B					=	59,545.86
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,190,917.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,652,485.30 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>1,338,331.54</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>1,652,485.30 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 05 - BECKHAM District: I002 - MERRITT**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,300.26	1,315.58	
High Year			
Weighted ADM	<u>1,315.58</u>		x Foundation Aid Factor
		<u>2,121.99</u>	=
			<u>2,791,647.60</u> (1)
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>752,008.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>227,610.58</u>	x .75	=
School Land			129,359.54
Gross Production			199,330.22
Motor Vehicle Collections			364,208.94
R.E.A. Tax			188,073.86
TOTAL CHARGEABLES		TOTAL	=
			<u>1,803,689.33</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>987,958.27</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>754.58</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>113,187.00</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,315.58</u>		=	<u>136,741.39</u>
		(Weighted ADM)			
B. 46,703,109.42	Adjusted District Assessed Valuation / 1000			=	<u>46,703.11</u>
C. Step A (-) Step B				=	<u>90,038.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,800,765.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,901,910.87</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,350,260.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,901,910.87</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,325.00	3,338.33	
High Year	<b>2024</b>		
Weighted ADM	3,338.33		x Foundation Aid Factor
		2,121.99	=
			<u>7,083,902.88 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,592,508.67</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>548,312.89</u>	x .75	=
School Land			411,234.67
Gross Production			310,686.05
Motor Vehicle Collections			478,597.88
R.E.A. Tax			876,735.14
TOTAL CHARGEABLES		TOTAL	=
			<u>3,726,272.92 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,357,629.96 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,322.65</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>87,294.90 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,338.33</u>		=	<u>346,986.02</u>
			(Weighted ADM)			
B. 99,147,326.46	Adjusted District Assessed Valuation / 1000				=	<u>99,147.33</u>
C. Step A (-) Step B					=	<u>247,838.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,956,773.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>8,401,698.66 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,804,645.87</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,401,698.66 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,181.28	1,194.32	
High Year	<b>2024</b>		
Weighted ADM	1,194.32		x Foundation Aid Factor
		2,121.99	=
			<u>2,534,335.10 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,456,125.30</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>191,478.11</u>	x .75	=
School Land			143,608.58
Gross Production			108,045.86
Motor Vehicle Collections			166,369.13
R.E.A. Tax			305,920.78
TOTAL CHARGEABLES		TOTAL	=
			<u>2,321,809.97 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>212,525.13 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>408.50</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>73,530.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,194.32</u>	=	<u>124,137.62</u>
		(Weighted ADM)		
B. 88,677,056.53	Adjusted District Assessed Valuation / 1000		=	<u>88,677.06</u>
C. Step A (-) Step B			=	<u>35,460.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>709,211.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>995,266.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>805,904.58</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>995,266.33 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 05 - BECKHAM District: I051 - ERICK**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			495.54		477.35	
High Year	<b>2023</b>					
Weighted ADM	495.54	x	Foundation Aid Factor		2,121.99	= 1,051,530.92 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	246,052.07
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	55,224.83	x .75	= 41,418.62
School Land			31,605.55
Gross Production			48,736.34
Motor Vehicle Collections			88,473.23
R.E.A. Tax			52,290.80
TOTAL CHARGEABLES		TOTAL	= 508,576.61 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 542,954.31 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

50.60	x	167.00	x	2.00		<b>TOTAL</b>	=	16,900.40 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	495.54		=	51,506.43
			(Weighted ADM)			
B. 14,552,506.52	Adjusted District Assessed Valuation / 1000				=	14,552.51
C. Step A (-) Step B					=	36,953.92
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>739,078.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,298,933.11 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,052,027.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,298,933.11 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		666.23	649.05	
High Year	<b>2023</b>			
Weighted ADM	666.23	x Foundation Aid Factor	2,121.99	= 1,413,733.40 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>569,002.75</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>217,886.73</u>	x .75	= 163,415.05
School Land			50,696.03
Gross Production			2,092,594.80
Motor Vehicle Collections			143,197.28
R.E.A. Tax			266,278.87
TOTAL CHARGEABLES		TOTAL	= <u>3,285,184.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.98</u>	x	<u>145.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>31,024.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>666.23</u>		=	<u>69,247.95</u>
			(Weighted ADM)			
B. 33,721,232.94	Adjusted District Assessed Valuation / 1000				=	<u>33,721.23</u>
C. Step A (-) Step B					=	<u>35,526.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>710,534.40 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>741,558.60 (6)</u>
150% Midyear Penalty				117,889.39		

<b>Total Adjustments</b>	<u>117,889.39 (7)</u>
<b>Paid to Date</b>	<u>505,064.01</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>623,669.21 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,220.20	1,250.43	
Weighted ADM	1,250.43			x Foundation Aid Factor
				2,121.99 =
				<u>2,653,399.96 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,672,039.73</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>470,294.66</u>	x .75	= 352,721.00
School Land				109,731.05
Gross Production				4,529,486.33
Motor Vehicle Collections				309,796.94
R.E.A. Tax				262,531.45
TOTAL CHARGEABLES			TOTAL	= <u>7,236,306.50 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>0.00 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

334.12	x	88.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	= <u>58,805.12 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,250.43</u>		=	<u>129,969.69</u>
			(Weighted ADM)			
B. 99,407,831.92	Adjusted District Assessed Valuation / 1000				=	<u>99,407.83</u>
C. Step A (-) Step B					=	<u>30,561.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>611,237.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>670,042.32 (6)</u>
150% Midyear Penalty				6,381.40		

Total Adjustments 6,381.40 (7)

Paid to Date 537,362.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 663,660.92 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			572.44		579.10	
High Year	<b>2024</b>					
Weighted ADM	579.10	x	Foundation Aid Factor		2,121.99	= 1,228,844.41 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,432,203.22
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	175,363.57	x .75	= 131,522.68
School Land			41,326.19
Gross Production			1,706,490.50
Motor Vehicle Collections			115,557.07
R.E.A. Tax			152,742.72
TOTAL CHARGEABLES		TOTAL	= 3,579,842.38 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

63.31	x	167.00	x	2.00		<b>TOTAL</b>	=	21,145.54 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	579.10		=	60,191.65
			(Weighted ADM)			
B. 80,043,860.95	Adjusted District Assessed Valuation / 1000				=	80,043.86
C. Step A (-) Step B					=	(19,852.21)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>21,145.54 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>17,127.89</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>21,145.54 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 06 - BLAINE District: I105 - CANTON**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			731.12		671.86	
High Year	<b>2023</b>					
Weighted ADM	731.12	x	Foundation Aid Factor		2,121.99	= 1,551,429.33 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,239,616.34

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	222,216.63	x .75	=	166,662.47
School Land			=	51,657.43
Gross Production			=	2,132,221.19
Motor Vehicle Collections			=	146,016.02
R.E.A. Tax			=	211,383.17
<b>TOTAL CHARGEABLES</b>			<b>TOTAL</b>	<b>= 3,947,556.62 (2)</b>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		<b>= 0.00 (3)</b>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

289.81	x	92.00	x	2.00		<b>TOTAL</b>	<b>= 53,325.04 (4)</b>
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	731.12		=	75,992.61
			(Weighted ADM)			
B. 73,878,120.27	Adjusted District Assessed Valuation / 1000				=	73,878.12
C. Step A (-) Step B					=	2,114.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>42,289.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>95,614.84 (6)</b>
150% Midyear Penalty				42,143.60		

<b>Total Adjustments</b>	<b>42,143.60 (7)</b>
<b>Paid to Date</b>	<b>43,193.28</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7) 53,471.24 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I001 - SILO**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,103.23		2,196.49	
High Year	<b>2024</b>			
Weighted ADM	2,196.49	x Foundation Aid Factor	2,121.99	= 4,660,929.82 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,301,377.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>252,245.78</u>	x .75	= 189,184.34
School Land			161,869.85
Gross Production			7,803.30
Motor Vehicle Collections			458,778.46
R.E.A. Tax			171,198.48
TOTAL CHARGEABLES		TOTAL	= <u>2,290,211.85</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,370,717.97</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,089.36</u>	x	<u>37.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>80,612.64</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,196.49</u>		=	<u>228,303.17</u>
			(Weighted ADM)			
B. 80,035,511.75	Adjusted District Assessed Valuation / 1000				=	<u>80,035.51</u>
C. Step A (-) Step B					=	<u>148,267.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,965,353.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,416,683.81</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,387,033.59</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,416,683.81</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I002 - ROCK CREEK**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		989.41	1,220.53	
High Year	<b>2024</b>			
Weighted ADM	<u>1,220.53</u>	x	Foundation Aid Factor	<u>2,121.99</u> = <u>2,589,952.45</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>446,124.87</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>116,144.29</u>	x .75	= 87,108.22
School Land			74,662.76
Gross Production			3,602.28
Motor Vehicle Collections			211,246.11
R.E.A. Tax			207,698.10
TOTAL CHARGEABLES		TOTAL	= <u>1,030,442.34</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,559,510.11</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>410.29</u>	x	<u>86.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>70,569.88</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,220.53</u>	=	<u>126,861.89</u>
		(Weighted ADM)		
B. 27,320,910.88	Adjusted District Assessed Valuation / 1000		=	<u>27,320.91</u>
C. Step A (-) Step B			=	<u>99,540.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,990,819.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,620,899.59</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,932,661.67</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,620,899.59</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	566.86		567.56	
High Year	<b>2024</b>			
Weighted ADM	567.56	x Foundation Aid Factor	2,121.99	= 1,204,356.64 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>565,621.51</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>73,422.77</u> x .75	= 55,067.08
School Land		47,371.89
Gross Production		2,291.59
Motor Vehicle Collections		133,293.87
R.E.A. Tax		175,667.92
TOTAL CHARGEABLES	TOTAL	= <u>979,313.86</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>225,042.78</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>210.61</u>	x	<u>92.00</u>	x	<u>2.00</u>	TOTAL	=	<u>38,752.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>567.56</u>	=	<u>58,992.19</u>
		(Weighted ADM)		
B. 34,636,957.35	Adjusted District Assessed Valuation / 1000		=	<u>34,636.96</u>
C. Step A (-) Step B			=	<u>24,355.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>487,104.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>750,899.62</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>608,104.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>750,899.62</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: 1004 - COLBERT**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,444.56	1,527.99	
High Year	<b>2024</b>		
Weighted ADM	1,527.99	x Foundation Aid Factor	2,121.99 = 3,242,379.50 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	436,107.62
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	180,404.35 x .75 =	135,303.26
School Land		115,871.42
Gross Production		5,592.44
Motor Vehicle Collections		327,601.52
R.E.A. Tax		55,796.83
TOTAL CHARGEABLES	TOTAL =	1,076,273.09 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>2,166,106.41 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

621.41	x	35.00	x	2.00	TOTAL =	43,498.70 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,527.99	=	158,819.28
		(Weighted ADM)		
B. 27,532,046.77	Adjusted District Assessed Valuation / 1000		=	27,532.05
C. Step A (-) Step B			=	131,287.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,625,744.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>4,835,349.71 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,916,299.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,835,349.71 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I005 - CADDO**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		963.75	983.69	
High Year	<b>2024</b>			
Weighted ADM	983.69	x Foundation Aid Factor	2,121.99	= 2,087,380.34 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	391,594.07
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	122,037.89	x .75	= 91,528.42
School Land			78,809.44
Gross Production			3,810.37
Motor Vehicle Collections			221,996.79
R.E.A. Tax			102,280.56
TOTAL CHARGEABLES		TOTAL	= 890,019.65 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,197,360.69 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

459.29	x	70.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 64,300.60 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	983.69	=	102,244.74
			(Weighted ADM)		
B. 24,130,134.80	Adjusted District Assessed Valuation / 1000			=	24,130.13
C. Step A (-) Step B				=	78,114.61
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>1,562,292.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>2,823,953.49 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	2,287,187.14	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>2,823,953.49 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	548.43		520.09	
High Year	<b>2023</b>			
Weighted ADM	548.43	x Foundation Aid Factor	2,121.99	= 1,163,762.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>712,645.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>75,958.23</u>	x .75	= 56,968.67
School Land			48,822.71
Gross Production			2,356.20
Motor Vehicle Collections			138,056.79
R.E.A. Tax			90,908.96
TOTAL CHARGEABLES		TOTAL	= <u>1,049,758.88 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>114,004.10 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>170.93</u>	x	<u>95.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>32,476.70 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>548.43</u>		=	<u>57,003.81</u>
			(Weighted ADM)			
B. 44,484,741.00	Adjusted District Assessed Valuation / 1000				=	<u>44,484.74</u>
C. Step A (-) Step B					=	<u>12,519.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>250,381.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>396,862.20 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>321,338.51</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>396,862.20 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 07 - BRYAN District: I048 - CALERA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,479.41	1,685.36	
High Year	<b>2024</b>		
Weighted ADM	1,685.36		x Foundation Aid Factor
		2,121.99	=
			<u>3,576,317.07 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>747,031.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>200,907.08</u>	x .75	=
School Land			150,680.31
Gross Production			129,831.71
Motor Vehicle Collections			6,275.48
R.E.A. Tax			365,936.08
TOTAL CHARGEABLES		TOTAL	=
			<u>1,452,196.47 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,124,120.60 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>770.33</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				<u>50,841.78 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,685.36</u>		=	<u>175,176.32</u>
			(Weighted ADM)			
B. 47,581,646.60	Adjusted District Assessed Valuation / 1000				=	<u>47,581.65</u>
C. Step A (-) Step B					=	<u>127,594.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,551,893.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,726,855.78 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,828,384.49</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,726,855.78 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	6,514.42		6,855.47	
High Year	<b>2024</b>			
Weighted ADM	6,855.47	x Foundation Aid Factor	2,121.99	= 14,547,238.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,001,625.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>879,108.70</u>	x .75	= 659,331.53
School Land			564,339.23
Gross Production			27,231.82
Motor Vehicle Collections			1,596,220.92
R.E.A. Tax			49,233.33
TOTAL CHARGEABLES		TOTAL	= <u>5,897,982.39 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>8,649,256.40 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,951.36</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>194,789.76 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>6,855.47</u>		=	<u>712,557.55</u>
		(Weighted ADM)			
B. 193,778,280.03	Adjusted District Assessed Valuation / 1000			=	<u>193,778.28</u>
C. Step A (-) Step B				=	<u>518,779.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>10,375,585.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>19,219,631.56 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>15,566,402.34</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>19,219,631.56 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	830.64	847.17	
Weighted ADM	847.17			
				2,121.99 =
				<u>1,797,686.27 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>538,467.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>108,602.18</u> x .75	=	81,451.64
School Land			73,102.05
Gross Production			178,679.80
Motor Vehicle Collections			206,192.49
R.E.A. Tax			126,509.69
TOTAL CHARGEABLES		TOTAL =	<u>1,204,403.20 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>593,283.07 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>333.15</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>57,301.80 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>847.17</u>	=	<u>88,054.85</u>
		(Weighted ADM)		
B. 32,191,830.70	Adjusted District Assessed Valuation / 1000		=	<u>32,191.83</u>
C. Step A (-) Step B			=	<u>55,863.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,117,260.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,767,845.27 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,431,769.42</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,767,845.27 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		341.33	359.73	
High Year	<b>2024</b>			
Weighted ADM	359.73	x Foundation Aid Factor	2,121.99	= 763,343.46 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>157,987.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>54,665.54</u>	x .75	= 40,999.16
School Land			31,385.13
Gross Production			76,599.25
Motor Vehicle Collections			87,401.32
R.E.A. Tax			109,884.98
TOTAL CHARGEABLES		TOTAL	= <u>504,257.30 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>259,086.16 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>142.01</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>25,561.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>359.73</u>	=	<u>37,390.34</u>
			(Weighted ADM)		
B. 9,512,250.90	Adjusted District Assessed Valuation / 1000			=	<u>9,512.25</u>
C. Step A (-) Step B				=	<u>27,878.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>557,561.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>842,209.76 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>682,111.19</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>842,209.76 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 08 - CADDO District: I020 - ANADARKO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,333.68		2,288.28	
High Year	<b>2023</b>			
Weighted ADM	2,333.68	x Foundation Aid Factor	2,121.99	= 4,952,045.62 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>686,704.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>341,757.26</u>	x .75	= 256,317.95
School Land			216,840.84
Gross Production			529,736.87
Motor Vehicle Collections			608,894.61
R.E.A. Tax			377,116.28
TOTAL CHARGEABLES		TOTAL	= <u>2,675,611.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,276,434.48 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>959.18</u>	x	<u>40.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>76,734.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,333.68</u>		=	<u>242,562.70</u>
			(Weighted ADM)			
B. 44,104,341.12	Adjusted District Assessed Valuation / 1000				=	<u>44,104.34</u>
C. Step A (-) Step B					=	<u>198,458.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,969,167.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,322,336.08 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 5,120,581.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,322,336.08 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 08 - CADDO District: I033 - CARNEGIE**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			982.99		944.27	
High Year	<b>2023</b>					
Weighted ADM	982.99	x	Foundation Aid Factor		2,121.99	= 2,085,894.95 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			349,201.34
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			124,575.69	x .75	= 93,431.77
School Land					80,450.49
Gross Production					196,569.67
Motor Vehicle Collections					226,213.99
R.E.A. Tax					166,767.95
TOTAL CHARGEABLES				TOTAL	= 1,112,635.21 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 973,259.74 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

181.43	x	103.00	x	2.00		
					TOTAL	= 37,374.58 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	982.99		= 102,171.98
			(Weighted ADM)		
B. 21,626,872.49	Adjusted District Assessed Valuation / 1000				= 21,626.87
C. Step A (-) Step B					= 80,545.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			= 1,610,902.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			= 2,621,536.52 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>2,123,229.60</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>2,621,536.52 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

2023	2024
Full	1st 9 Weeks
926.14	869.98

High Year	<b>2023</b>		
Weighted ADM	926.14	x Foundation Aid Factor	2,121.99 = 1,965,259.82 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	506,046.95
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	122,845.30 x .75	=	92,133.98
School Land			78,419.33
Gross Production			191,587.16
Motor Vehicle Collections			220,308.08
R.E.A. Tax			103,398.58

TOTAL CHARGEABLES	TOTAL	=	1,191,894.08 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	773,365.74 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

287.36	x	84.00	x	2.00	TOTAL	=	48,276.48 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	926.14	=	96,262.99
		(Weighted ADM)		

B. 31,294,964.73	Adjusted District Assessed Valuation / 1000	=	31,294.96
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C. Step A (-) Step B	=	64,968.03
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,299,360.60 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>2,121,002.82 (6)</b>
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2022 Maintenance of Effort Penalty assessed in FY 2024	17,971.95
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Total Adjustments	17,971.95 (7)
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Paid to Date	1,703,252.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	2,103,030.87 (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 08 - CADDO District: I064 - CYRIL

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	635.39		592.17	
High Year	<b>2023</b>			
Weighted ADM	635.39	x Foundation Aid Factor	2,121.99	= 1,348,291.23 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>181,260.39</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>84,673.85</u>	x .75	= 63,505.39
School Land			56,716.50
Gross Production			138,623.43
Motor Vehicle Collections			159,916.28
R.E.A. Tax			115,500.35
TOTAL CHARGEABLES		TOTAL	= <u>715,522.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>632,768.89 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>190.98</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>26,737.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>635.39</u>		=	<u>66,042.44</u>
			(Weighted ADM)			
B. 11,604,706.58	Adjusted District Assessed Valuation / 1000				=	<u>11,604.71</u>
C. Step A (-) Step B					=	<u>54,437.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,088,754.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,748,260.69 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,415,952.10</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,748,260.69 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I086 - GRACEMONT

Table with columns for 2023 and 2024, rows for Weighted ADM, Full, 1st 9 Weeks, High Year, and Weighted ADM. Includes calculation: 259.18 x Foundation Aid Factor = 2,121.99 = 549,977.37 (1). Includes 'SUBTRACT CHARGEABLE INCOME'.

Table for 'SUBTRACT CHARGEABLE INCOME' with rows for Adjusted Valuation, 2022-2023 Collections, 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES. Includes 'FOUNDATION AID TOTAL' calculation: (Amount [1] Less Amount [2]) = 242,947.51 (3).

TRANSPORTATION:

Table for 'TRANSPORTATION' with rows for ADH (61.29), Per Capita (128.00), and Transp. Factor (2.00). Includes calculation: 61.29 x 128.00 x 2.00 = 15,690.24 (4).

SALARY INCENTIVE AID

Table for 'SALARY INCENTIVE AID' with rows A, B, and C. Includes calculation: Step C x 20 Mills = SALARY INCENTIVE AID = 423,663.00 (5). Includes 'TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 682,300.75 (6)'.

Summary table for 'TOTAL NET STATE AID' with rows: Total Adjustments (0.00), Paid to Date (552,606.96), Recoupments (0.00), Adjustment To Paid To Date (0.00), and TOTAL NET STATE AID (Amount 6 + 7) = 682,300.75 (8).

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 08 - CADDO District: I160 - CEMENT**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		375.69	324.95	
High Year	<b>2023</b>			
Weighted ADM	375.69	x Foundation Aid Factor	2,121.99	= 797,210.42 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>150,068.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,722.31</u>	x .75	= 37,291.73
School Land			32,203.80
Gross Production			78,687.65
Motor Vehicle Collections			90,572.48
R.E.A. Tax			65,484.93
TOTAL CHARGEABLES		TOTAL	= <u>454,308.97 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>342,901.45 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>143.66</u>	x	<u>84.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,134.88 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>375.69</u>		=	<u>39,049.22</u>
			(Weighted ADM)			
B. 9,425,360.22	Adjusted District Assessed Valuation / 1000				=	<u>9,425.36</u>
C. Step A (-) Step B					=	<u>29,623.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>592,477.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>959,513.53 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>777,123.74</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>959,513.53 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I161 - HINTON

		2023	2024
	Weighted ADM	Full	1st 9 Weeks
		1,220.13	1,209.96
High Year	<b>2023</b>		
Weighted ADM	1,220.13	x Foundation Aid Factor	2,121.99 = 2,589,103.66 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	791,522.50
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	167,195.98	x .75	= 125,396.99
School Land			112,077.41
Gross Production			273,935.81
Motor Vehicle Collections			316,032.85
R.E.A. Tax			130,446.95
TOTAL CHARGEABLES		TOTAL	= 1,749,412.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 839,691.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

358.97	x	84.00	x	2.00		<b>TOTAL</b>	=	60,306.96 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	1,220.13		=	126,820.31
			(Weighted ADM)			
B. 49,784,576.71	Adjusted District Assessed Valuation / 1000				=	49,784.58
C. Step A (-) Step B					=	77,035.73
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,540,714.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	2,440,712.71 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>1,976,710.47</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>2,440,712.71 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	517.29	502.77	
High Year	<b>2023</b>		
Weighted ADM	517.29	x Foundation Aid Factor	2,121.99 = 1,097,684.21 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	790,627.46
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	69,960.03 x .75 =	52,470.02
School Land		46,518.39
Gross Production		113,690.98
Motor Vehicle Collections		131,094.87
R.E.A. Tax		247,385.08
TOTAL CHARGEABLES	TOTAL =	1,381,786.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

176.52	x	92.00	x	2.00	TOTAL =	32,479.68 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	517.29	=	53,767.12
		(Weighted ADM)		
B. 48,624,075.01	Adjusted District Assessed Valuation / 1000		=	48,624.08
C. Step A (-) Step B			=	5,143.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>102,860.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>135,340.48 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	109,542.03
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>135,340.48 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	555.67	616.18	
High Year	<b>2024</b>		
Weighted ADM	616.18		
	x Foundation Aid Factor	2,121.99	=
			<u>1,307,527.80 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>337,146.22</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>78,256.14</u>	x .75	=
School Land			47,237.96
Gross Production			115,347.02
Motor Vehicle Collections			132,110.46
R.E.A. Tax			185,927.96
TOTAL CHARGEABLES		TOTAL	=
			<u>876,461.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>431,066.07 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>243.98</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,940.48 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>616.18</u>		=	<u>64,045.75</u>
			(Weighted ADM)			
B. 21,098,011.08	Adjusted District Assessed Valuation / 1000				=	<u>21,098.01</u>
C. Step A (-) Step B					=	<u>42,947.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>858,954.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,332,961.35 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,079,563.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,332,961.35 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: C029 - RIVERSIDE**

	2023		2024	
Weighted ADM	320.43	Full	315.07	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	320.43	x Foundation Aid Factor	2,121.99	= 679,949.26 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>525,967.03</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,246.39</u>	x .75	= 30,934.79
School Land			24,448.52
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,422.82
TOTAL CHARGEABLES		TOTAL	= <u>599,773.16</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>80,176.10</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>158.41</u>	x	<u>62.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>19,642.84</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>320.43</u>		=	<u>33,305.49</u>
			(Weighted ADM)			
B. 32,852,406.68	Adjusted District Assessed Valuation / 1000				=	<u>32,852.41</u>
C. Step A (-) Step B					=	<u>453.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,061.60</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)			=	<u>108,880.54</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 90,212.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 108,880.54 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: C031 - BANNER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	508.95	525.72	
Weighted ADM	525.72			
	x Foundation Aid Factor		2,121.99	=
				<u>1,115,572.58 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,163,834.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>77,780.12</u>	x .75	=
School Land			58,335.09
Gross Production			45,877.72
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>1,281,207.15 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

293.12	x	51.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>29,898.24 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>525.72</u>	=	<u>54,643.34</u>
		(Weighted ADM)		
B. 72,198,168.86	Adjusted District Assessed Valuation / 1000		=	<u>72,198.17</u>
C. Step A (-) Step B			=	<u>(17,554.83)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>29,898.24 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>24,217.57</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>29,898.24 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: C070 - DARLINGTON**

2023	2024
Full	1st 9 Weeks
420.88	440.82

High Year **2024**  
 Weighted ADM 440.82 x Foundation Aid Factor 2,121.99 = 935,415.63 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 392,110.68

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 63,922.80 x .75 = 47,942.10

School Land 38,123.84

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 44,661.41

TOTAL CHARGEABLES TOTAL = 522,838.03 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 412,577.60 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>241.47</u>	x	<u>68.00</u>	x	<u>2.00</u>	TOTAL	=	<u>32,839.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 440.82 = 45,818.83  
 (Weighted ADM)

B. 23,550,190.78 Adjusted District Assessed Valuation / 1000 = 23,550.19

C. Step A (-) Step B = 22,268.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 445,372.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 890,790.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 721,443.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 890,790.32 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: C162 - MAPLE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	316.80		312.68	
High Year	<b>2023</b>			
Weighted ADM	316.80	x Foundation Aid Factor	2,121.99	= 672,246.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,084,485.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,980.91</u>	x .75	= 37,485.68
School Land			29,889.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			91,603.87
TOTAL CHARGEABLES		TOTAL	= <u>1,243,464.17 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>181.94</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>31,293.68 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>316.80</u>		=	<u>32,928.19</u>
		(Weighted ADM)			
B. 63,868,390.42	Adjusted District Assessed Valuation / 1000			=	<u>63,868.39</u>
C. Step A (-) Step B				=	<u>(30,940.20)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>31,293.68 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>25,347.88</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>31,293.68 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		7,619.35	8,201.72	
High Year	<b>2024</b>			
Weighted ADM	<u>8,201.72</u>	x	Foundation Aid Factor	<u>2,121.99</u> = <u>17,403,967.82</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,875,622.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,271,443.10</u>	x .75	= 953,582.33
School Land			750,796.36
Gross Production			2,950,615.10
Motor Vehicle Collections			2,123,478.19
R.E.A. Tax			33,342.16
TOTAL CHARGEABLES		TOTAL	= <u>11,687,436.32</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,716,531.50</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,354.00</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>287,364.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>8,201.72</u>	=	<u>852,486.78</u>
			(Weighted ADM)		
B. 287,997,470.55	Adjusted District Assessed Valuation / 1000			=	<u>287,997.47</u>
C. Step A (-) Step B				=	<u>564,489.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>11,289,786.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>17,293,681.70</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>14,006,088.42</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>17,293,681.70</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 09 - CANADIAN District: I027 - YUKON

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	15,859.43		16,060.58	
High Year	<b>2024</b>			
Weighted ADM	16,060.58	x Foundation Aid Factor	2,121.99	= 34,080,390.15 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	9,533,799.42
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	2,328,727.39	x .75	= 1,746,545.54
School Land			1,378,111.30
Gross Production			5,415,680.73
Motor Vehicle Collections			3,890,293.22
R.E.A. Tax			9,311.07
TOTAL CHARGEABLES		TOTAL	= 21,973,741.28 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	12,106,648.87 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

5,584.63	x	33.00	x	2.00		<b>TOTAL</b>	=	368,585.58 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	16,060.58	=	1,669,336.69
			(Weighted ADM)		
B. 576,757,375.43	Adjusted District Assessed Valuation / 1000			=	576,757.38
C. Step A (-) Step B				=	1,092,579.31
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	21,851,586.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	34,326,820.65 (6)

Total Adjustments	0.00	(7)
Paid to Date	27,801,212.21	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	34,326,820.65 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 09 - CANADIAN District: I034 - EL RENO**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	5,231.17	5,364.84	
Weighted ADM	<u>5,364.84</u>			
	x Foundation Aid Factor		<u>2,121.99</u>	=
				<u>11,384,136.83</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,617,935.01</u>	
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	<u>733,918.85</u>	x .75	=	
School Land			433,879.10	
Gross Production			1,705,076.83	
Motor Vehicle Collections			1,225,502.44	
R.E.A. Tax			29,289.87	
TOTAL CHARGEABLES			<u>TOTAL</u>	
			=	
			<u>5,562,122.39</u> (2)	
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	
			<u>5,822,014.44</u> (3)	
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,171.78</u>	x	<u>35.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>152,024.60</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,364.84</u>		=	<u>557,621.47</u>
			(Weighted ADM)			
B. 101,057,776.97	Adjusted District Assessed Valuation / 1000				=	<u>101,057.78</u>
C. Step A (-) Step B					=	<u>456,563.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,131,273.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>15,105,312.84</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>12,234,130.08</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>15,105,312.84</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	548.80	566.21	
Weighted ADM	566.21			
	x Foundation Aid Factor		2,121.99	=
				<u>1,201,491.96 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>567,660.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>74,310.70</u>	x .75	=
School Land			55,733.03
Gross Production			44,314.16
Motor Vehicle Collections			174,114.79
R.E.A. Tax			124,261.02
TOTAL CHARGEABLES			95,556.56
		TOTAL	=
			<u>1,061,639.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>139,852.14 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.59</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>32,171.58 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>566.21</u>		=	
		(Weighted ADM)			<u>58,851.87</u>
B. 35,105,767.42	Adjusted District Assessed Valuation / 1000			=	<u>35,105.77</u>
C. Step A (-) Step B				=	<u>23,746.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>474,922.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>646,945.72 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 523,902.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 646,945.72 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	21,599.80	22,276.56	
High Year	<b>2024</b>		
Weighted ADM	22,276.56	x Foundation Aid Factor	2,121.99 = 47,270,637.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	12,111,375.95
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	3,330,629.98 x .75 =	2,497,972.49
School Land		1,963,827.98
Gross Production		7,718,069.82
Motor Vehicle Collections		5,561,561.43
R.E.A. Tax		208,712.08
TOTAL CHARGEABLES	TOTAL =	30,061,519.75 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	17,209,117.80 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

8,701.85	x	33.00	x	2.00	TOTAL =	574,322.10 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	22,276.56	=	2,315,425.65
		(Weighted ADM)		
B. 739,194,487.76	Adjusted District Assessed Valuation / 1000		=	739,194.49
C. Step A (-) Step B			=	1,576,231.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>31,524,623.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>49,308,063.10 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	39,934,659.16
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>49,308,063.10 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 09 - CANADIAN District: I076 - CALUMET

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	460.70		460.93	
High Year		<b>2024</b>		
Weighted ADM	460.93	x Foundation Aid Factor	2,121.99	= 978,088.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,283,144.21
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	75,438.59 x .75	= 56,578.94
School Land		44,782.79
Gross Production		175,972.40
Motor Vehicle Collections		126,024.93
R.E.A. Tax		110,352.52
TOTAL CHARGEABLES	TOTAL	= 1,796,855.79 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

147.74	x	88.00	x	2.00	TOTAL	=	26,002.24 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	460.93	=	47,909.06
		(Weighted ADM)		
B. 78,383,885.60	Adjusted District Assessed Valuation / 1000		=	78,383.89
C. Step A (-) Step B			=	(30,474.83)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>26,002.24 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	21,061.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>26,002.24 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	489.06		520.49	
High Year		<b>2024</b>		
Weighted ADM		520.49	x Foundation Aid Factor	
			2,121.99 =	1,104,474.58 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>170,153.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,303.92</u>	x .75	= 78,227.94
School Land			46,631.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			35,486.09
TOTAL CHARGEABLES		TOTAL	= <u>330,499.05 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>773,975.53 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>269.75</u>	x	<u>62.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>33,449.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>520.49</u>		=	<u>54,099.73</u>
			(Weighted ADM)			
B. 10,362,567.79	Adjusted District Assessed Valuation / 1000				=	<u>10,362.57</u>
C. Step A (-) Step B					=	<u>43,737.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>874,743.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,682,167.73 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,362,442.10</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,682,167.73 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I021 - SPRINGER**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	435.00		458.59	
High Year		<b>2024</b>		
Weighted ADM		458.59		
		x Foundation Aid Factor		
			2,121.99	=
				<u>973,123.39</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>652,421.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>77,678.76</u>	x .75	=
School Land			58,259.07
Gross Production			34,900.31
Motor Vehicle Collections			158,389.10
R.E.A. Tax			99,036.21
TOTAL CHARGEABLES		TOTAL	=
			<u>1,024,260.94</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.24</u>	x	<u>90.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>27,763.20</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>458.59</u>	=	<u>47,665.84</u>
			(Weighted ADM)		
B. 40,674,686.38	Adjusted District Assessed Valuation / 1000			=	<u>40,674.69</u>
C. Step A (-) Step B				=	<u>6,991.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>139,823.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>167,586.20</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>135,670.63</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>167,586.20</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I027 - PLAINVIEW**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,567.28	2,696.70	
Weighted ADM	<u>2,696.70</u>			x Foundation Aid Factor <u>2,121.99</u> = <u>5,722,370.43</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,949,758.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>529,066.60</u>	x .75	= 396,799.95
School Land			236,997.55
Gross Production			1,076,255.28
Motor Vehicle Collections			668,774.20
R.E.A. Tax			9,480.39
TOTAL CHARGEABLES		TOTAL	= <u>4,338,066.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,384,304.43</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,467.51</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>96,855.66</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,696.70</u>		=	<u>280,295.00</u>
			(Weighted ADM)			
B. 123,402,444.99	Adjusted District Assessed Valuation / 1000				=	<u>123,402.44</u>
C. Step A (-) Step B					=	<u>156,892.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,137,851.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,619,011.29</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,740,809.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,619,011.29 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I032 - LONE GROVE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,290.06	2,346.31	
Weighted ADM	<u>2,346.31</u>			x Foundation Aid Factor = <u>2,121.99</u> = <u>4,978,846.36</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>929,106.65</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>484,198.68</u>	x .75	= 363,149.01
School Land			216,694.62
Gross Production			984,253.13
Motor Vehicle Collections			610,395.58
R.E.A. Tax			37,085.74
TOTAL CHARGEABLES		TOTAL	= <u>3,140,684.73</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,838,161.63</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,051.17</u>	x	<u>44.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>92,502.96</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,346.31</u>		=	<u>243,875.46</u>
			(Weighted ADM)			
B. 55,278,546.20	Adjusted District Assessed Valuation / 1000				=	<u>55,278.55</u>
C. Step A (-) Step B					=	<u>188,596.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,771,938.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,702,602.79</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,618,595.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,702,602.79 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 10 - CARTER District: I043 - WILSON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	832.80		852.59	
High Year		<b>2024</b>		
Weighted ADM		852.59		
		x Foundation Aid Factor		
			2,121.99	=
				<u>1,809,187.45</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>474,212.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>153,988.14</u>	x .75	=
School Land			115,491.11
Gross Production			69,020.37
Motor Vehicle Collections			313,396.40
R.E.A. Tax			194,982.72
TOTAL CHARGEABLES			36,519.28
		TOTAL	=
			<u>1,203,622.04</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>605,565.41</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>315.34</u>	x	<u>70.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>44,147.60</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>852.59</u>	=	<u>88,618.20</u>
		(Weighted ADM)		
B. 27,834,786.92	Adjusted District Assessed Valuation / 1000		=	<u>27,834.79</u>
C. Step A (-) Step B			=	<u>60,783.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,215,668.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,865,381.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,510,772.42</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,865,381.21</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			853.47		872.39	
High Year	<b>2024</b>					
Weighted ADM	872.39	x	Foundation Aid Factor		2,121.99	= 1,851,202.86 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			414,920.98
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			173,401.83	x .75	= 130,051.37
School Land					77,649.22
Gross Production					352,647.27
Motor Vehicle Collections					218,972.36
R.E.A. Tax					17,053.37
TOTAL CHARGEABLES				TOTAL	= 1,211,294.57 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 639,908.29 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

261.62	x	77.00	x	2.00		<b>TOTAL</b>	=	40,289.48 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	872.39		=	90,676.22
			(Weighted ADM)			
B. 24,792,639.95	Adjusted District Assessed Valuation / 1000				=	24,792.64
C. Step A (-) Step B					=	65,883.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,317,671.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,997,869.37 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>1,618,083.30</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,997,869.37 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	327.05		304.25	
High Year	<b>2023</b>			
Weighted ADM	327.05	x Foundation Aid Factor	2,121.99	= 693,996.83 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>763,906.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>68,250.88</u>	x .75	= 51,188.16
School Land			30,456.75
Gross Production			138,423.26
Motor Vehicle Collections			85,324.76
R.E.A. Tax			7,771.39
TOTAL CHARGEABLES		TOTAL	= <u>1,077,070.91 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>155.17</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>28,551.28 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>327.05</u>		=	<u>33,993.58</u>
			(Weighted ADM)			
B. 47,180,185.15	Adjusted District Assessed Valuation / 1000				=	<u>47,180.19</u>
C. Step A (-) Step B					=	<u>(13,186.61)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>28,551.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>23,126.54</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>28,551.28 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 10 - CARTER District: I077 - DICKSON**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,093.23		2,067.29	
High Year	<b>2023</b>			
Weighted ADM	2,093.23	x Foundation Aid Factor	2,121.99	= 4,441,813.13 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>980,734.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>462,062.07</u>	x .75	= 346,546.55
School Land			206,821.79
Gross Production			939,376.58
Motor Vehicle Collections			582,766.60
R.E.A. Tax			22,217.25
TOTAL CHARGEABLES		TOTAL	= <u>3,078,463.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,363,350.10 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,136.91</u>	x	<u>53.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>120,512.46 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,093.23</u>		=	<u>217,570.33</u>
			(Weighted ADM)			
B. 57,019,433.87	Adjusted District Assessed Valuation / 1000				=	<u>57,019.43</u>
C. Step A (-) Step B					=	<u>160,550.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,211,018.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,694,880.56 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,802,395.34</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,694,880.56 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C014 - NORWOOD**

2023	2024
Full	1st 9 Weeks
292.25	286.99

High Year	<b>2023</b>		
Weighted ADM	292.25	x Foundation Aid Factor	2,121.99 = 620,151.58 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	122,673.49
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	19,016.61 x .75	=	14,262.46
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School Land		=	20,221.30
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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		=	41,746.01
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TOTAL CHARGEABLES		TOTAL =	198,903.26 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	421,248.32 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

140.71	x	62.00	x	2.00		<b>TOTAL</b>	=	17,448.04 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	292.25	=	30,376.47
		(Weighted ADM)		

B. 7,749,430.95	Adjusted District Assessed Valuation / 1000	=	7,749.43
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C. Step A (-) Step B		=	22,627.04
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	452,540.80 (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	891,237.16 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	721,838.06
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	891,237.16 (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	724.41	752.84	
Weighted ADM	752.84			
	x Foundation Aid Factor		2,121.99	=
				<u>1,597,518.95 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>105,773.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,017.54</u>	x .75	=
School Land			44,263.16
Gross Production			62,038.72
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>244,869.81 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,352,649.14 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>323.09</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>21,323.94 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>752.84</u>		=	<u>78,250.19</u>
			(Weighted ADM)			
B. 6,677,591.48	Adjusted District Assessed Valuation / 1000				=	<u>6,677.59</u>
C. Step A (-) Step B					=	<u>71,572.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,431,452.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,805,425.08 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,272,229.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,805,425.08 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C026 - SHADY GROVE**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		276.86	275.08	
High Year	<b>2023</b>			
Weighted ADM	276.86	x Foundation Aid Factor	2,121.99	= 587,494.15 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>67,085.77</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>19,163.91</u>	x .75	= 14,372.93
School Land			20,488.52
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			42,527.29
TOTAL CHARGEABLES		TOTAL	= <u>144,474.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>443,019.64</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>110.24</u>	x	<u>64.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>14,110.72</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>276.86</u>		=	<u>28,776.83</u>
			(Weighted ADM)			
B. 4,133,442.27	Adjusted District Assessed Valuation / 1000				=	<u>4,133.44</u>
C. Step A (-) Step B					=	<u>24,643.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>492,867.80</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>949,998.16</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 998.11

<b>Total Adjustments</b>	<u>998.11</u>	(7)
<b>Paid to Date</b>	<u>768,629.47</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>949,000.05</u>	(8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			381.62	360.95
High Year	<b>2023</b>			
Weighted ADM	<u>381.62</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>809,793.82</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>117,206.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>26,889.12</u>	x .75	= 20,166.84
School Land			28,652.96
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			94,893.07
TOTAL CHARGEABLES		TOTAL	= <u>260,918.98</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>548,874.84</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.59</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,977.48</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>381.62</u>	=	<u>39,665.58</u>
			(Weighted ADM)		
B. 7,257,344.46	Adjusted District Assessed Valuation / 1000			=	<u>7,257.34</u>
C. Step A (-) Step B				=	<u>32,408.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>648,164.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,220,017.12</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>988,130.51</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,220,017.12</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C034 - GRAND VIEW**

2023	2024
Full	1st 9 Weeks
959.53	997.52

High Year **2024**  
 Weighted ADM 997.52 x Foundation Aid Factor 2,121.99 = 2,116,727.46 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 307,994.23

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 70,095.96 x .75 = 52,571.97

School Land 74,217.58

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 59,113.90

TOTAL CHARGEABLES TOTAL = 493,897.68 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,622,829.78 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>479.25</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>31,630.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 997.52 = 103,682.23  
 (Weighted ADM)

B. 19,518,012.04 Adjusted District Assessed Valuation / 1000 = 19,518.01

C. Step A (-) Step B = 84,164.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,683,284.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,337,744.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,703,354.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 3,337,744.68 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: C044 - BRIGGS**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	754.58		725.93	
High Year	<b>2023</b>			
Weighted ADM	754.58	x Foundation Aid Factor	2,121.99	= 1,601,211.21 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>191,270.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>60,469.93</u>	x .75	= 45,352.45
School Land			63,971.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			55,412.34
TOTAL CHARGEABLES		TOTAL	= <u>356,006.50</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,245,204.71</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>351.48</u>	x	<u>59.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>41,474.64</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>754.58</u>		=	<u>78,431.05</u>
			(Weighted ADM)			
B. 11,969,359.20	Adjusted District Assessed Valuation / 1000				=	<u>11,969.36</u>
C. Step A (-) Step B					=	<u>66,461.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,329,233.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,615,913.15</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,118,724.56</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,615,913.15</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024
	Full	1st 9 Weeks
	396.31	330.82

High Year **2023**  
 Weighted ADM 396.31 x Foundation Aid Factor 2,121.99 = 840,965.86 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 99,168.91

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 30,919.45 x .75 = 23,189.59

School Land = 33,105.33

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 64,166.24

TOTAL CHARGEABLES TOTAL = 219,630.07 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 621,335.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>146.98</u>	x	<u>75.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>22,047.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 396.31 = 41,192.46  
 (Weighted ADM)

B. 6,113,989.63 Adjusted District Assessed Valuation / 1000 = 6,113.99

C. Step A (-) Step B = 35,078.47

Step C x 20 Mills = **SALARY INCENTIVE AID** = 701,569.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,344,952.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,089,324.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,344,952.19 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: I006 - KEYS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,211.51	1,285.91	
High Year	<b>2024</b>		
Weighted ADM	1,285.91		x Foundation Aid Factor
		2,121.99	=
			<u>2,728,688.16 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>684,823.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>110,201.22</u>	x .75	=
School Land			115,725.99
Gross Production			0.00
Motor Vehicle Collections			327,629.01
R.E.A. Tax			196,392.61
TOTAL CHARGEABLES		TOTAL	=
			<u>1,407,221.99 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,321,466.17 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>668.62</u>	x	<u>55.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>73,548.20 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,285.91</u>		=	<u>133,657.49</u>
			(Weighted ADM)			
B. 44,040,093.99	Adjusted District Assessed Valuation / 1000				=	<u>44,040.09</u>
C. Step A (-) Step B					=	<u>89,617.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,792,348.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,187,362.37 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,581,482.28</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=
			<u>3,187,362.37 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,004.59	1,021.73	
High Year	<b>2024</b>			
Weighted ADM	<u>1,021.73</u>	x	Foundation Aid Factor	<u>2,121.99</u> = <u>2,168,100.84</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>311,092.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>80,616.61</u>	x .75	= <u>60,462.46</u>
School Land			<u>84,891.97</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>239,739.44</u>
R.E.A. Tax			<u>117,243.61</u>
TOTAL CHARGEABLES		TOTAL	= <u>813,429.96</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,354,670.88</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>490.10</u>	x	<u>59.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>57,831.80</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,021.73</u>	=	<u>106,198.62</u>
		(Weighted ADM)		
B. 19,676,943.89	Adjusted District Assessed Valuation / 1000		=	<u>19,676.94</u>
C. Step A (-) Step B			=	<u>86,521.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,730,433.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,142,936.28</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,545,554.89</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,142,936.28</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 11 - CHEROKEE District: I035 - TAHLEQUAH**

	2023	2024
	Full	1st 9 Weeks
	6,260.55	6,342.52

High Year **2024**  
 Weighted ADM 6,342.52 x Foundation Aid Factor 2,121.99 = 13,458,764.01 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,933,915.31

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 494,367.18 x .75 = 370,775.39

School Land 522,421.63

Gross Production 0.00

Motor Vehicle Collections 1,470,676.96

R.E.A. Tax 165,826.71

TOTAL CHARGEABLES TOTAL = 4,463,616.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 8,995,148.01 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,794.01</u>	x	<u>55.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>307,341.10</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 6,342.52 = 659,241.53  
 (Weighted ADM)

B. 124,849,277.74 Adjusted District Assessed Valuation / 1000 = 124,849.28

C. Step A (-) Step B = 534,392.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,687,845.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 19,990,334.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 16,190,783.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 19,990,334.11 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	171.71	215.58	
High Year	<b>2024</b>		
Weighted ADM	215.58		
	x Foundation Aid Factor	2,121.57	=
			<u>457,368.06 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>457,368.06 (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>2.00</u>		<b>TOTAL</b>	=	<u>0.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.91	Incentive Factor	x	<u>215.58</u>		=	<u>22,400.92</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>22,400.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>448,018.40 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>905,386.46 (6)</u>
300% Midyear Penalty				2,497,037.60		

**Total Adjustments** 905,386.46 (7)

**Paid to Date** 321,589.51

**Recoupments** 0.00

**Adjustment To Paid To Date** 321,589.51

**TOTAL NET STATE AID (Amount 6 + 7)** 321,589.51 (8)



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 12 - CHOCTAW District: I001 - BOSWELL**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	631.99		579.72	
High Year	<b>2023</b>			
Weighted ADM	631.99	x Foundation Aid Factor	2,121.99	= 1,341,076.46 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>159,702.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,172.83</u>	x .75	= 37,629.62
School Land			46,425.65
Gross Production			0.00
Motor Vehicle Collections			131,244.92
R.E.A. Tax			108,864.51
TOTAL CHARGEABLES		TOTAL	= <u>483,867.06 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	= <u>857,209.40 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>178.29</u>	x	<u>95.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>33,875.10 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>631.99</u>		=	<u>65,689.04</u>
			(Weighted ADM)			
B. 9,542,110.79	Adjusted District Assessed Valuation / 1000				=	<u>9,542.11</u>
C. Step A (-) Step B					=	<u>56,146.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,122,938.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,014,023.10 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,631,220.49</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,014,023.10 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 12 - CHOCTAW District: I002 - FORT TOWSON**

2023	2024
Full	1st 9 Weeks
619.82	640.78

High Year **2024**  
 Weighted ADM 640.78 x Foundation Aid Factor 2,121.99 = 1,359,728.75 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 392,412.12

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 46,779.34 x .75 = 35,084.51

School Land 43,830.24

Gross Production 0.00

Motor Vehicle Collections 122,572.53

R.E.A. Tax 227,369.19

TOTAL CHARGEABLES TOTAL = 821,268.59 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 538,460.16 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>265.15</u>	x	<u>90.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>47,727.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 640.78 = 66,602.67  
 (Weighted ADM)

B. 24,994,402.48 Adjusted District Assessed Valuation / 1000 = 24,994.40

C. Step A (-) Step B = 41,608.27

Step C x 20 Mills = **SALARY INCENTIVE AID** = 832,165.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,418,352.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,230,621.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,418,352.56 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 12 - CHOCTAW District: I039 - HUGO**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,131.01		2,006.95	
High Year	<b>2023</b>			
Weighted ADM	2,131.01	x Foundation Aid Factor	2,121.99	= 4,521,981.91 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>760,580.44</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>192,738.02</u>	x .75	= 144,553.52
School Land			178,121.19
Gross Production			0.00
Motor Vehicle Collections			504,091.28
R.E.A. Tax			196,555.02
TOTAL CHARGEABLES		TOTAL	= <u>1,783,901.45 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,738,080.46 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>771.13</u>	x	<u>75.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>115,669.50 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,131.01</u>		=	<u>221,497.18</u>
			(Weighted ADM)			
B. 48,229,577.79	Adjusted District Assessed Valuation / 1000				=	<u>48,229.58</u>
C. Step A (-) Step B					=	<u>173,267.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,465,352.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,319,101.96 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>5,118,006.54</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>6,319,101.96 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			633.82	677.03	
High Year	<b>2024</b>				
Weighted ADM	677.03	x Foundation Aid Factor	2,121.99	=	1,436,650.89 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>988,575.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>235,393.64</u>	x .75	= 176,545.23
School Land			47,154.30
Gross Production			38,344.87
Motor Vehicle Collections			132,799.13
R.E.A. Tax			374,416.85
TOTAL CHARGEABLES		TOTAL	= <u>1,757,836.35 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.97</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,371.98 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>677.03</u>	=	<u>70,370.50</u>
			(Weighted ADM)		
B. 57,223,854.61	Adjusted District Assessed Valuation / 1000			=	<u>57,223.85</u>
C. Step A (-) Step B				=	<u>13,146.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>262,933.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>287,304.98 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>232,607.36</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>287,304.98 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 13 - CIMARRON District: I010 - FELT**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		217.88	209.62	
High Year	<b>2023</b>			
Weighted ADM	217.88	x Foundation Aid Factor	2,121.99	= 462,339.18 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	84,393.64
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	58,906.79	x .75	= 44,180.09
School Land			11,733.46
Gross Production			9,539.06
Motor Vehicle Collections			33,116.47
R.E.A. Tax			85,075.92
TOTAL CHARGEABLES		TOTAL	= 268,038.64 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 194,300.54 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

74.06	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 24,736.04 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	217.88		=	22,646.45
		(Weighted ADM)			
B. 4,828,011.61	Adjusted District Assessed Valuation / 1000			=	4,828.01
C. Step A (-) Step B				=	17,818.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>356,368.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>575,405.38 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	466,030.69	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>575,405.38 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 14 - CLEVELAND District: C016 - ROBIN HILL**

2023	2024
Full	1st 9 Weeks
553.84	586.04

High Year **2024**  
 Weighted ADM 586.04 x Foundation Aid Factor 2,121.99 = 1,243,571.02 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 186,172.59

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 94,479.24 x .75 = 70,859.43

School Land 56,469.95

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 47,178.87

TOTAL CHARGEABLES TOTAL = 360,680.84 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 882,890.18 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>319.88</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>21,112.08</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 586.04 = 60,913.00  
 (Weighted ADM)

B. 11,296,880.30 Adjusted District Assessed Valuation / 1000 = 11,296.88

C. Step A (-) Step B = 49,616.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 992,322.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,896,324.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,535,894.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,896,324.66 (8)





**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	26,875.47		27,109.08	
High Year		<b>2024</b>		
Weighted ADM		27,109.08		
		x Foundation Aid Factor	2,121.99	=
				<u>57,525,196.67</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>19,436,365.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,912,270.39</u>	x .75	=
School Land			<u>2,324,767.49</u>
Gross Production			<u>56,925.66</u>
Motor Vehicle Collections			<u>6,571,662.79</u>
R.E.A. Tax			<u>489,749.83</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>31,813,674.12</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>25,711,522.55</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>10,035.82</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>662,364.12</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>27,109.08</u>	=	<u>2,817,717.78</u>
			(Weighted ADM)		
B. 1,225,245,364.95	Adjusted District Assessed Valuation / 1000			=	<u>1,225,245.36</u>
C. Step A (-) Step B				=	<u>1,592,472.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>31,849,448.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>58,223,335.07</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>47,154,972.50</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>58,223,335.07</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 14 - CLEVELAND District: 1040 - NOBLE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,035.23		5,160.92	
High Year		<b>2024</b>		
Weighted ADM		5,160.92		
		x Foundation Aid Factor		
			2,121.99	=
				<u>10,951,420.63 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,775,556.67</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>748,484.37</u>	x .75	=
School Land			561,363.28
Gross Production			445,421.33
Motor Vehicle Collections			10,907.93
R.E.A. Tax			1,257,892.46
TOTAL CHARGEABLES		TOTAL	=
			<u>4,526,443.87 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>6,424,976.76 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,652.41</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>175,059.06 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,160.92</u>	=	<u>536,426.02</u>
			(Weighted ADM)		
B. 112,022,502.87	Adjusted District Assessed Valuation / 1000			=	<u>112,022.50</u>
C. Step A (-) Step B				=	<u>424,403.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,488,070.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>15,088,106.22 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>12,220,237.50</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>15,088,106.22 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024
	Full	1st 9 Weeks
	1,618.32	1,710.87

High Year **2024**  
 Weighted ADM 1,710.87 x Foundation Aid Factor 2,121.99 = 3,630,449.03 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 487,185.48

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>256,202.38</u> x .75	=	192,151.79
School Land			152,567.82
Gross Production			3,736.60
Motor Vehicle Collections			430,407.44
R.E.A. Tax			211,459.11

TOTAL CHARGEABLES TOTAL = 1,477,508.24 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,152,940.79 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>660.52</u>	x	<u>55.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>72,657.20</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,710.87 = 177,827.83  
 (Weighted ADM)

B. 29,437,189.41 Adjusted District Assessed Valuation / 1000 = 29,437.19

C. Step A (-) Step B = 148,390.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,967,812.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,193,410.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,206,288.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,193,410.79 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 14 - CLEVELAND District: I070 - LITTLE AXE**

	2023	2024
	Full	1st 9 Weeks
	1,935.03	1,981.23

High Year **2024**  
 Weighted ADM 1,981.23 x Foundation Aid Factor 2,121.99 = 4,204,150.25 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 531,278.06

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 299,737.07 x .75 = 224,802.80

School Land 178,373.27

Gross Production 4,368.49

Motor Vehicle Collections 503,375.67

R.E.A. Tax 236,269.72

TOTAL CHARGEABLES TOTAL = 1,678,468.01 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,525,682.24 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,050.64</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>69,342.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,981.23 = 205,929.05  
 (Weighted ADM)

B. 33,861,102.95 Adjusted District Assessed Valuation / 1000 = 33,861.10

C. Step A (-) Step B = 172,067.95

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,441,359.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,036,383.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,889,037.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 6,036,383.48 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	317.03		280.93	
High Year	<b>2023</b>			
Weighted ADM	317.03	x Foundation Aid Factor	2,121.99	= 672,734.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>110,171.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>81,764.88</u>	x .75	= 61,323.66
School Land			22,048.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			19,085.83
TOTAL CHARGEABLES		TOTAL	= <u>212,628.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>460,105.54 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>101.05</u>	x	<u>77.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>15,561.70 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>317.03</u>		=	<u>32,952.10</u>
			(Weighted ADM)			
B. 6,775,603.62	Adjusted District Assessed Valuation / 1000				=	<u>6,775.60</u>
C. Step A (-) Step B					=	<u>26,176.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>523,530.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>999,197.24 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>809,280.44</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>999,197.24 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,462.04	1,570.51	
High Year	<b>2024</b>		
Weighted ADM	1,570.51		x Foundation Aid Factor
		2,121.99	=
			<u>3,332,606.51 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,891,400.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>331,017.80</u>	x .75	=
			248,263.35
School Land			101,603.59
Gross Production			1,358,270.23
Motor Vehicle Collections			287,080.76
R.E.A. Tax			291,686.39
TOTAL CHARGEABLES		TOTAL	=
			<u>4,178,304.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>502.26</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>92,415.84 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,570.51</u>		=	<u>163,238.81</u>
			(Weighted ADM)			
B. 121,493,335.67	Adjusted District Assessed Valuation / 1000				=	<u>121,493.34</u>
C. Step A (-) Step B					=	<u>41,745.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>834,909.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>927,325.24 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>750,878.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>927,325.24 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			499.50		534.91	
High Year	<b>2024</b>					
Weighted ADM	534.91	x	Foundation Aid Factor		2,121.99	= 1,135,073.67 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	257,904.08
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	119,244.57	x .75	= 89,433.43
School Land			36,861.31
Gross Production			492,735.11
Motor Vehicle Collections			104,204.51
R.E.A. Tax			134,745.36
TOTAL CHARGEABLES		TOTAL	= 1,115,883.80 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 19,189.87 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

218.07	x	86.00	x	2.00		<b>TOTAL</b>	=	37,508.04 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	534.91		=	55,598.55
			(Weighted ADM)			
B. 15,927,915.34	Adjusted District Assessed Valuation / 1000				=	15,927.92
C. Step A (-) Step B					=	39,670.63
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>793,412.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>850,110.51 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>688,472.52</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>850,110.51 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: C048 - FLOWER MOUND**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	586.13	603.28	
High Year	<b>2024</b>		
Weighted ADM	603.28		
	x Foundation Aid Factor	2,121.99	=
			<u>1,280,154.13 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>232,582.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,314.76</u>	x .75	=
School Land			<u>53,447.57</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			462.34
TOTAL CHARGEABLES		TOTAL	=
			<u>326,478.93 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>953,675.20 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>333.05</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,981.30 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>603.28</u>		=	<u>62,704.92</u>
			(Weighted ADM)			
B. 14,957,103.08	Adjusted District Assessed Valuation / 1000				=	<u>14,957.10</u>
C. Step A (-) Step B					=	<u>47,747.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>954,956.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,930,612.90 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,563,664.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,930,612.90 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: C049 - BISHOP**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			939.90	934.12
High Year	<b>2023</b>			
Weighted ADM	939.90	x Foundation Aid Factor	2,121.99	= 1,994,458.40 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>273,530.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,170.91</u>	x .75	= 67,628.18
School Land			86,434.60
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			407.77
TOTAL CHARGEABLES		TOTAL	= <u>428,001.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,566,457.40 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>503.12</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>33,205.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>939.90</u>		=	<u>97,693.21</u>
			(Weighted ADM)			
B. 17,715,702.50	Adjusted District Assessed Valuation / 1000				=	<u>17,715.70</u>
C. Step A (-) Step B					=	<u>79,977.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,599,550.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,199,213.52 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,591,157.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,199,213.52 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 16 - COMANCHE District: I001 - CACHE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,339.09	3,353.64	
High Year	<b>2024</b>		
Weighted ADM	3,353.64		x Foundation Aid Factor
		2,121.99	=
			<u>7,116,390.54 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,284,536.41</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>331,302.39</u>	x .75	=
School Land			248,476.79
Gross Production			318,237.51
Motor Vehicle Collections			3,527.98
R.E.A. Tax			898,456.74
TOTAL CHARGEABLES		TOTAL	=
			<u>3,912,524.34 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,203,866.20 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,524.87</u>	x	<u>57.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>173,835.18 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,353.64</u>		=	<u>348,577.34</u>
			(Weighted ADM)			
B. 145,790,453.43	Adjusted District Assessed Valuation / 1000				=	<u>145,790.45</u>
C. Step A (-) Step B					=	<u>202,786.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,055,737.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,433,439.18 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>6,020,352.40</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>7,433,439.18 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: I002 - INDIAHOMA**

2023	2024
Full	1st 9 Weeks
359.42	363.97

High Year **2024**  
 Weighted ADM 363.97 x Foundation Aid Factor 2,121.99 = 772,340.70 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 113,973.53

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 33,098.19 x .75 = 24,823.64

School Land 31,773.30

Gross Production 352.15

Motor Vehicle Collections 89,799.11

R.E.A. Tax 97,747.38

TOTAL CHARGEABLES TOTAL = 358,469.11 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 413,871.59 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.62</u>	x	<u>128.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>19,102.72</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 363.97 = 37,831.04  
 (Weighted ADM)

B. 6,558,415.10 Adjusted District Assessed Valuation / 1000 = 6,558.42

C. Step A (-) Step B = 31,272.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 625,452.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,058,426.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 857,246.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,058,426.71 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			574.01	588.10	
High Year	<b>2024</b>				
Weighted ADM	588.10	x Foundation Aid Factor		2,121.99	= 1,247,942.32 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	224,296.72
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	53,488.20	x .75	= 40,116.15
School Land			51,604.58
Gross Production			573.33
Motor Vehicle Collections			144,593.38
R.E.A. Tax			98,493.74
TOTAL CHARGEABLES		TOTAL	= 559,677.90 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 688,264.42 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

197.38	x	84.00	x	2.00		<b>TOTAL</b>	=	33,159.84 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	588.10		=	61,127.11
			(Weighted ADM)			
B. 12,612,825.04	Adjusted District Assessed Valuation / 1000				=	12,612.83
C. Step A (-) Step B					=	48,514.28
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>970,285.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,691,709.86 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>1,370,156.38</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,691,709.86 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: I004 - GERONIMO**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			598.11		545.35	
High Year	<b>2023</b>					
Weighted ADM	598.11	x	Foundation Aid Factor		2,121.99	= 1,269,183.44 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			296,500.42
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			54,857.69	x .75	= 41,143.27
School Land					52,621.09
Gross Production					582.97
Motor Vehicle Collections					148,917.93
R.E.A. Tax					72,510.51
TOTAL CHARGEABLES				TOTAL	= 612,276.19 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 656,907.25 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

129.33	x	88.00	x	2.00		<b>TOTAL</b>	=	22,762.08 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	598.11		=	62,167.55
			(Weighted ADM)			
B. 17,691,514.61	Adjusted District Assessed Valuation / 1000				=	17,691.51
C. Step A (-) Step B					=	44,476.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>889,520.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,569,190.13 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,270,913.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,569,190.13 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: I008 - LAWTON**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		23,973.69	24,766.80	
High Year	<b>2024</b>			
Weighted ADM	24,766.80	x Foundation Aid Factor	2,121.99	= 52,554,901.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>7,558,526.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,143,393.25</u>	x .75	= 1,607,544.94
School Land			2,060,292.62
Gross Production			22,848.18
Motor Vehicle Collections			5,809,746.56
R.E.A. Tax			60,033.43
TOTAL CHARGEABLES		TOTAL	= <u>17,118,992.41</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>35,435,909.52</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,487.46</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>230,172.36</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>24,766.80</u>		=	<u>2,574,261.19</u>
			(Weighted ADM)			
B. 482,356,520.82	Adjusted District Assessed Valuation / 1000				=	<u>482,356.52</u>
C. Step A (-) Step B					=	<u>2,091,904.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>41,838,093.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>77,504,175.28</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>62,772,965.45</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>77,504,175.28</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: 1009 - FLETCHER

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	820.39	835.04

High Year **2024**  
 Weighted ADM 835.04 x Foundation Aid Factor 2,121.99 = 1,771,946.53 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 326,689.61

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 79,539.14 x .75 = 59,654.36

School Land = 76,510.15

Gross Production = 848.76

Motor Vehicle Collections = 215,482.03

R.E.A. Tax = 79,861.32

TOTAL CHARGEABLES TOTAL = 759,046.23 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,012,900.30 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>235.94</u>	x	<u>68.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>32,087.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 835.04 = 86,794.06  
 (Weighted ADM)

B. 20,009,172.57 Adjusted District Assessed Valuation / 1000 = 20,009.17

C. Step A (-) Step B = 66,784.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,335,697.80 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 2,380,685.94 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 1,524.62

Total Adjustments 1,524.62 (7)

Paid to Date 1,926,938.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,379,161.32 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: I016 - ELGIN**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,813.48	3,855.58	
High Year	<b>2024</b>		
Weighted ADM	3,855.58		x Foundation Aid Factor
		2,121.99	=
			<u>8,181,502.20 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,583,389.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>391,405.55</u>	x .75	=
School Land			<u>293,554.16</u>
Gross Production			<u>375,796.84</u>
Motor Vehicle Collections			<u>4,165.18</u>
R.E.A. Tax			<u>1,061,804.79</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,466,487.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,715,014.25 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,701.24</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>112,281.84 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,855.58</u>		=	<u>400,748.99</u>
			(Weighted ADM)			
B. 94,587,213.86	Adjusted District Assessed Valuation / 1000				=	<u>94,587.21</u>
C. Step A (-) Step B					=	<u>306,161.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,123,235.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>10,950,531.69 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>8,869,087.39</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>10,950,531.69 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 16 - COMANCHE District: I132 - CHATTANOOGA**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		510.68	453.27	
High Year	<b>2023</b>			
Weighted ADM	510.68	x Foundation Aid Factor	2,121.99	= 1,083,657.85 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>176,923.09</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>36,225.46</u>	x .75	= 27,169.10
School Land			34,920.45
Gross Production			387.80
Motor Vehicle Collections			97,987.16
R.E.A. Tax			306,580.15
TOTAL CHARGEABLES		TOTAL	= <u>643,967.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>439,690.10 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>128.34</u>	x	<u>143.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>36,705.24 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>510.68</u>		=	<u>53,080.08</u>
			(Weighted ADM)			
B. 10,435,415.88	Adjusted District Assessed Valuation / 1000				=	<u>10,435.42</u>
C. Step A (-) Step B					=	<u>42,644.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>852,893.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,329,288.54 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,076,611.99</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,329,288.54 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 16 - COMANCHE District: T001 - COMANCHE ACADEMY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	104.98	137.56	
High Year	<b>2024</b>		
Weighted ADM	137.56		
		x Foundation Aid Factor	
		2,121.99	=
			<u>291,900.94 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>291,900.94 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>137.56</u>		=	<u>14,297.99</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>14,297.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>285,959.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>577,860.74 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>468,037.05</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>577,860.74 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,028.32	1,039.16	
Weighted ADM	1,039.16			
	x Foundation Aid Factor		2,121.99	=
				<u>2,205,087.13 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>328,193.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>96,200.21</u>	x .75	=
School Land			<u>91,943.56</u>
Gross Production			<u>15,567.28</u>
Motor Vehicle Collections			<u>258,945.41</u>
R.E.A. Tax			<u>283,280.21</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,050,080.38 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,155,006.75 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>164.80</u>	x	<u>108.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>35,596.80 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,039.16</u>	=	<u>108,010.29</u>
			(Weighted ADM)		
B. 19,974,687.28	Adjusted District Assessed Valuation / 1000			=	<u>19,974.69</u>
C. Step A (-) Step B				=	<u>88,035.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,760,712.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,951,315.55 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,390,338.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,951,315.55 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 17 - COTTON District: I101 - TEMPLE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	379.74		360.06	
High Year	<b>2023</b>			
Weighted ADM	379.74	x Foundation Aid Factor	2,121.99	= 805,804.48 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,636.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>32,097.81</u>	x .75	= 24,073.36
School Land			30,590.94
Gross Production			5,181.12
Motor Vehicle Collections			86,359.14
R.E.A. Tax			78,117.19
TOTAL CHARGEABLES		TOTAL	= <u>384,958.26</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>420,846.22</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>45.93</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>15,340.62</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>379.74</u>		=	<u>39,470.18</u>
		(Weighted ADM)			
B. 9,656,214.19	Adjusted District Assessed Valuation / 1000			=	<u>9,656.21</u>
C. Step A (-) Step B				=	<u>29,813.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>596,279.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,032,466.24</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>836,214.56</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,032,466.24</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	402.24		422.98	
High Year		<b>2024</b>		
Weighted ADM		422.98		
		x Foundation Aid Factor		
			2,121.99	=
				<u>897,559.33 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>161,819.21</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>30,820.54</u>	x .75	=
School Land			23,115.41
Gross Production			29,456.83
Motor Vehicle Collections			4,987.43
R.E.A. Tax			82,960.78
TOTAL CHARGEABLES			116,749.10
		<b>TOTAL</b>	=
			<u>419,088.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>478,470.57 (3)</u>
		Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>143.95</u>	x	<u>119.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>34,260.10 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>422.98</u>	=	<u>43,964.54</u>
			(Weighted ADM)		
B. 9,857,748.63	Adjusted District Assessed Valuation / 1000			=	<u>9,857.75</u>
C. Step A (-) Step B				=	<u>34,106.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>682,135.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,194,866.47 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>967,749.33</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,194,866.47 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 18 - CRAIG District: C001 - WHITE OAK

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			107.37		98.61	
High Year	<b>2023</b>					
Weighted ADM	107.37	x	Foundation Aid Factor		2,121.99	= 227,838.07 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	163,141.99
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	11,064.73	x .75	= 8,298.55
School Land			5,491.94
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			47,417.79
TOTAL CHARGEABLES		TOTAL	= 224,350.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 3,487.80 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

44.16	x	156.00	x	2.00		<b>TOTAL</b>	=	13,777.92 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	107.37		=	11,160.04
			(Weighted ADM)			
B. 8,842,384.03	Adjusted District Assessed Valuation / 1000				=	8,842.38
C. Step A (-) Step B					=	2,317.66
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	46,353.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	63,618.92 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>51,507.74</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>63,618.92 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 18 - CRAIG District: I006 - KETCHUM**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,016.18		999.70	
High Year	<b>2023</b>			
Weighted ADM	1,016.18	x Foundation Aid Factor	2,121.99	= 2,156,323.80 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,408,543.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>168,912.55</u>	x .75	= 126,684.41
School Land			86,051.76
Gross Production			843.03
Motor Vehicle Collections			242,181.09
R.E.A. Tax			51,785.40
TOTAL CHARGEABLES		TOTAL	= <u>1,916,089.33 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>240,234.47 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>490.34</u>	x	<u>44.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>43,149.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,016.18</u>		=	<u>105,621.75</u>
			(Weighted ADM)			
B. 86,124,178.01	Adjusted District Assessed Valuation / 1000				=	<u>86,124.18</u>
C. Step A (-) Step B					=	<u>19,497.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>389,951.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>673,335.79 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>545,179.78</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>673,335.79 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 18 - CRAIG District: I017 - WELCH**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	740.84		762.48	
High Year		<b>2024</b>		
Weighted ADM		762.48		
		x Foundation Aid Factor		
			2,121.99	=
				<u>1,617,974.94</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>266,422.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>88,088.63</u>	x .75	=
School Land			66,066.47
Gross Production			44,780.19
Motor Vehicle Collections			438.67
R.E.A. Tax			126,268.36
TOTAL CHARGEABLES		TOTAL	=
			<u>642,933.98</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>975,040.96</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>174.98</u>	x	<u>119.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>41,645.24</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>762.48</u>	=	<u>79,252.17</u>
			(Weighted ADM)		
B. 17,014,627.94	Adjusted District Assessed Valuation / 1000			=	<u>17,014.63</u>
C. Step A (-) Step B				=	<u>62,237.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,244,750.80</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>2,261,437.00</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,831,597.29</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>2,261,437.00</u> (8)



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 18 - CRAIG District: 1020 - BLUEJACKET**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	356.31	374.17	
High Year	<b>2024</b>		
Weighted ADM	374.17	x Foundation Aid Factor	2,121.99 = 793,985.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	166,919.27
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	65,137.01 x .75 =	48,852.76
School Land		33,039.29
Gross Production		323.61
Motor Vehicle Collections		93,346.00
R.E.A. Tax		188,071.80
TOTAL CHARGEABLES	TOTAL =	530,552.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	263,432.27 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

147.74	x	117.00	x	2.00	TOTAL =	34,571.16 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	374.17	=	38,891.23
		(Weighted ADM)		
B. 9,824,559.71	Adjusted District Assessed Valuation / 1000	=	9,824.56	
C. Step A (-) Step B		=	29,066.67	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>581,333.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>879,336.83 (6)</b>	

Total Adjustments	0.00 (7)
Paid to Date	712,181.03
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>879,336.83 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 18 - CRAIG District: I065 - VINITA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,333.90		2,263.88	
High Year	<b>2023</b>			
Weighted ADM	2,333.90	x Foundation Aid Factor	2,121.99	= 4,952,512.46 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>969,310.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>376,190.86</u>	x .75	= 282,143.15
School Land			191,126.29
Gross Production			1,872.21
Motor Vehicle Collections			539,206.12
R.E.A. Tax			121,990.70
TOTAL CHARGEABLES		TOTAL	= <u>2,105,649.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,846,863.08</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>704.89</u>	x	<u>73.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>102,913.94</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,333.90</u>		=	<u>242,585.57</u>
			(Weighted ADM)			
B. 60,145,463.86	Adjusted District Assessed Valuation / 1000				=	<u>60,145.46</u>
C. Step A (-) Step B					=	<u>182,440.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,648,802.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>6,598,579.22</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 111.89

<b>Total Adjustments</b>	<u>111.89</u>	(7)
<b>Paid to Date</b>	<u>5,344,248.10</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>6,598,467.33</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: C008 - LONE STAR**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,336.89	1,366.49	
High Year	<b>2024</b>		
Weighted ADM	1,366.49	x Foundation Aid Factor	2,121.99 = 2,899,678.12 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>361,893.99</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>174,313.91</u> x .75	= 130,735.43
School Land		129,364.57
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		1,357.90
TOTAL CHARGEABLES	TOTAL	= <u>623,351.89</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>2,276,326.23</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>818.39</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	= <u>54,013.74</u> (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,366.49</u>	= <u>142,032.97</u>
		(Weighted ADM)	
B. 22,066,706.46	Adjusted District Assessed Valuation / 1000		= <u>22,066.71</u>
C. Step A (-) Step B			= <u>119,966.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	= <u>2,399,325.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			= <u>4,729,665.17</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,830,730.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,729,665.17</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: C012 - GYPSY**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		84.87		70.38	
High Year	<b>2023</b>				
Weighted ADM	84.87	x	Foundation Aid Factor	2,121.99	= 180,093.29 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	114,727.14
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	8,764.69	x .75	= 6,573.52
School Land			6,665.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			55,313.59
TOTAL CHARGEABLES		TOTAL	= 183,279.27 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

31.58	x	121.00	x	2.00		<b>TOTAL</b>	=	7,642.36 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	84.87		=	8,821.39
			(Weighted ADM)			
B. 7,064,479.05	Adjusted District Assessed Valuation / 1000				=	7,064.48
C. Step A (-) Step B					=	1,756.91
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	35,138.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	42,780.56 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>34,638.48</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>42,780.56 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: C034 - PRETTY WATER**

2023	2024
Full	1st 9 Weeks
500.87	461.57

High Year **2023**  
 Weighted ADM 500.87 x Foundation Aid Factor 2,121.99 = 1,062,841.13 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 213,564.12

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 53,854.38 x .75 = 40,390.79

School Land = 39,666.09

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 14,240.18

TOTAL CHARGEABLES TOTAL = 307,861.18 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 754,979.95 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>249.30</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>16,453.80</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 500.87 = 52,060.43  
 (Weighted ADM)

B. 12,719,721.30 Adjusted District Assessed Valuation / 1000 = 12,719.72

C. Step A (-) Step B = 39,340.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 786,814.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,558,247.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,262,071.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,558,247.95 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

2023	2024
Full	1st 9 Weeks
537.68	573.87

High Year **2024**  
 Weighted ADM 573.87 x Foundation Aid Factor 2,121.99 = 1,217,746.40 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 465,013.67

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 55,568.03 x .75 = 41,676.02

School Land 40,908.59

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 193.84

TOTAL CHARGEABLES TOTAL = 547,792.12 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 669,954.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>267.88</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>17,680.08</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 573.87 = 59,648.05  
 (Weighted ADM)

B. 28,864,908.32 Adjusted District Assessed Valuation / 1000 = 28,864.91

C. Step A (-) Step B = 30,783.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 615,662.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,303,297.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,055,545.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,303,297.16 (8)

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**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,905.77		3,001.98	
High Year	<b>2024</b>			
Weighted ADM	3,001.98	x Foundation Aid Factor	2,121.99	= 6,370,171.54 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,053,879.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>348,169.82</u>	x .75	= 261,127.37
School Land			257,892.32
Gross Production			135,977.81
Motor Vehicle Collections			725,632.25
R.E.A. Tax			278,794.84
TOTAL CHARGEABLES		TOTAL	= <u>2,713,304.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,656,867.40 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,215.99</u>	x	<u>59.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>143,486.82 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,001.98</u>		=	<u>312,025.80</u>
			(Weighted ADM)			
B. 65,867,471.96	Adjusted District Assessed Valuation / 1000				=	<u>65,867.47</u>
C. Step A (-) Step B					=	<u>246,158.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,923,166.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>8,723,520.82 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>7,065,395.33</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,723,520.82 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,502.79		2,489.46	
High Year	<b>2023</b>			
Weighted ADM	2,502.79	x Foundation Aid Factor	2,121.99	= 5,310,895.35 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	891,985.14
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	304,460.94	x .75	= 228,345.71
School Land			224,878.06
Gross Production			118,549.74
Motor Vehicle Collections			634,266.43
R.E.A. Tax			177,083.43
TOTAL CHARGEABLES		TOTAL	= 2,275,108.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 3,035,786.84 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,129.63	x	33.00	x	2.00		<b>TOTAL</b>	=	74,555.58 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	2,502.79		=	260,139.99
			(Weighted ADM)			
B. 55,495,329.34	Adjusted District Assessed Valuation / 1000				=	55,495.33
C. Step A (-) Step B					=	204,644.66
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>4,092,893.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>7,203,235.62 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>5,834,073.46</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>7,203,235.62 (8)</b>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,060.56		1,024.19	
High Year	<b>2023</b>			
Weighted ADM	1,060.56	x Foundation Aid Factor	2,121.99	= 2,250,497.71 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>407,825.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>123,794.28</u>	x .75	= 92,845.71
School Land			91,690.06
Gross Production			48,344.85
Motor Vehicle Collections			258,001.44
R.E.A. Tax			44,308.52
TOTAL CHARGEABLES		TOTAL	= <u>943,016.14</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,307,481.57</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>448.46</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>29,598.36</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,060.56</u>		=	<u>110,234.61</u>
			(Weighted ADM)			
B. 25,200,541.57	Adjusted District Assessed Valuation / 1000				=	<u>25,200.54</u>
C. Step A (-) Step B					=	<u>85,034.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,700,681.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,037,761.33</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,460,354.67</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,037,761.33</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I017 - OLIVE**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		423.32		444.59	
High Year	<b>2024</b>				
Weighted ADM	444.59	x	Foundation Aid Factor	2,121.99	= 943,415.53 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>353,761.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>51,197.39</u>	x .75	= 38,398.04
School Land			37,997.46
Gross Production			20,037.23
Motor Vehicle Collections			106,734.04
R.E.A. Tax			188,465.66
TOTAL CHARGEABLES		TOTAL	= <u>745,393.69 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>198,021.84 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>186.35</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>32,052.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>444.59</u>		=	<u>46,210.68</u>
			(Weighted ADM)			
B. 21,597,146.47	Adjusted District Assessed Valuation / 1000				=	<u>21,597.15</u>
C. Step A (-) Step B					=	<u>24,613.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>492,270.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>722,344.64 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>585,002.02</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>722,344.64 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024
	Weighted ADM	Full	1st 9 Weeks
High Year	<b>2024</b>		
Weighted ADM	1,454.21	1,425.71	1,454.21
	x Foundation Aid Factor		2,121.99 =
			<u>3,085,819.08</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>800,644.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>191,733.72</u> x .75	=	143,800.29
School Land			141,346.79
Gross Production			74,505.43
Motor Vehicle Collections			399,313.83
R.E.A. Tax			6,384.33
TOTAL CHARGEABLES		TOTAL =	<u>1,565,995.63</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,519,823.45</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>763.00</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>50,358.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,454.21</u>	=	<u>151,150.59</u>
		(Weighted ADM)		
B. 50,577,698.14	Adjusted District Assessed Valuation / 1000		=	<u>50,577.70</u>
C. Step A (-) Step B			=	<u>100,572.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,011,457.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,581,639.25</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,900,809.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,581,639.25 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I020 - OILTON**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			484.79		460.16	
High Year	<b>2023</b>					
Weighted ADM	484.79	x	Foundation Aid Factor		2,121.99	= 1,028,719.53 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			129,282.27
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			57,268.93	x .75	= 42,951.70
School Land					42,112.01
Gross Production					22,194.17
Motor Vehicle Collections					119,225.74
R.E.A. Tax					75,807.47
TOTAL CHARGEABLES				TOTAL	= 431,573.36 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 597,146.17 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

108.00	x	88.00	x	2.00		<b>TOTAL</b>	=	19,008.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	484.79		=	50,389.07
			(Weighted ADM)			
B. 8,051,223.54	Adjusted District Assessed Valuation / 1000				=	8,051.22
C. Step A (-) Step B					=	42,337.85
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>846,757.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,462,911.17 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,184,851.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,462,911.17 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I021 - DEPEW**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		648.73	674.09	
High Year	<b>2024</b>			
Weighted ADM	674.09	x Foundation Aid Factor	2,121.99	= 1,430,412.24 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	680,066.14
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	75,484.70	x .75	= 56,613.53
School Land			55,770.38
Gross Production			29,401.22
Motor Vehicle Collections			157,260.06
R.E.A. Tax			95,200.13
TOTAL CHARGEABLES		TOTAL	= 1,074,311.46 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 356,100.78 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

284.18	x	88.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 50,015.68 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	674.09	=	70,064.91
			(Weighted ADM)		
B. 43,677,979.31	Adjusted District Assessed Valuation / 1000			=	43,677.98
C. Step A (-) Step B				=	26,386.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>527,738.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>933,855.06 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 756,275.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 933,855.06 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: 1031 - KELLYVILLE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,339.51	1,377.07	
High Year	<b>2024</b>		
Weighted ADM	1,377.07		x Foundation Aid Factor
		2,121.99	=
			<u>2,922,128.77 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>824,521.77</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>164,684.25</u>	x .75	=
School Land			121,685.60
Gross Production			64,150.98
Motor Vehicle Collections			343,097.84
R.E.A. Tax			143,765.25
TOTAL CHARGEABLES		TOTAL	=
			<u>1,620,734.63 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,301,394.14 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>532.97</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>70,352.04 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,377.07</u>		=	<u>143,132.66</u>
			(Weighted ADM)			
B. 51,053,979.83	Adjusted District Assessed Valuation / 1000				=	<u>51,053.98</u>
C. Step A (-) Step B					=	<u>92,078.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,841,573.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,213,319.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,602,487.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,213,319.78 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 19 - CREEK District: I033 - SAPULPA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,979.91	6,182.24	
High Year	<b>2024</b>		
Weighted ADM	6,182.24		
	x Foundation Aid Factor	2,121.99	=
			<u>13,118,651.46 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,508,035.35</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>748,860.32</u>	x .75	=
School Land			561,645.24
Gross Production			553,023.49
Motor Vehicle Collections			291,536.22
R.E.A. Tax			1,560,019.48
TOTAL CHARGEABLES		TOTAL	=
			<u>6,474,259.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>6,644,391.68 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,744.36</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>181,127.76 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>6,182.24</u>		=	<u>642,582.03</u>
			(Weighted ADM)			
B. 222,308,957.55	Adjusted District Assessed Valuation / 1000				=	<u>222,308.96</u>
C. Step A (-) Step B					=	<u>420,273.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,405,461.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>15,230,980.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,335,742.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>15,230,980.84 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: 1039 - DRUMRIGHT**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	852.31		810.32	
High Year	<b>2023</b>			
Weighted ADM	852.31	x Foundation Aid Factor	2,121.99	= 1,808,593.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>450,214.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,542.57</u>	x .75	= 65,656.93
School Land			64,676.85
Gross Production			34,096.46
Motor Vehicle Collections			182,379.65
R.E.A. Tax			20,541.05
TOTAL CHARGEABLES		TOTAL	= <u>817,565.53 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>991,027.77 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>235.08</u>	x	<u>75.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>35,262.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>852.31</u>		=	<u>88,589.10</u>
			(Weighted ADM)			
B. 28,710,971.95	Adjusted District Assessed Valuation / 1000				=	<u>28,710.97</u>
C. Step A (-) Step B					=	<u>59,878.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,197,562.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,223,852.37 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,801,134.07</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,223,852.37 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	962.48	989.73	
High Year	<b>2024</b>		
Weighted ADM	989.73		x Foundation Aid Factor
		2,121.99	=
			<u>2,100,197.16 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>560,624.80</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>145,394.41</u>	x .75	=
School Land			<u>75,413.37</u>
Gross Production			<u>256,231.24</u>
Motor Vehicle Collections			<u>212,437.93</u>
R.E.A. Tax			<u>226,273.02</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,440,026.17 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>660,170.99 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>418.76</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>75,376.80 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>989.73</u>		=	<u>102,872.54</u>
			(Weighted ADM)			
B. 34,821,416.41	Adjusted District Assessed Valuation / 1000				=	<u>34,821.42</u>
C. Step A (-) Step B					=	<u>68,051.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,361,022.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,096,570.19 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,698,005.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,096,570.19 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	950.28	950.64	
High Year	<b>2024</b>		
Weighted ADM	950.64		
	x Foundation Aid Factor	2,121.99	=
			<u>2,017,248.57 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,389,911.34</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>141,957.04</u>	x .75	=
School Land			73,732.23
Gross Production			250,538.58
Motor Vehicle Collections			207,449.14
R.E.A. Tax			233,533.89
TOTAL CHARGEABLES		TOTAL	=
			<u>3,261,632.96 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>183.61</u>	x	<u>154.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>56,551.88 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>950.64</u>		=	<u>98,809.52</u>
			(Weighted ADM)			
B. 144,609,326.33	Adjusted District Assessed Valuation / 1000				=	<u>144,609.33</u>
C. Step A (-) Step B					=	<u>(45,799.81)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>56,551.88 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>45,807.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>56,551.88 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 20 - CUSTER District: I026 - WEATHERFORD**

	2023	2024
	Full	1st 9 Weeks
	3,732.46	3,893.80

High Year **2024**  
 Weighted ADM 3,893.80 x Foundation Aid Factor 2,121.99 = 8,262,604.66 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,405,044.73

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 673,075.35 x .75 = 504,806.51

School Land 347,649.45

Gross Production 1,180,927.40

Motor Vehicle Collections 982,958.61

R.E.A. Tax 146,407.90

TOTAL CHARGEABLES TOTAL = 5,567,794.60 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,694,810.06 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,507.44</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>99,491.04</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 3,893.80 = 404,721.57  
 (Weighted ADM)

B. 151,971,500.62 Adjusted District Assessed Valuation / 1000 = 151,971.50

C. Step A (-) Step B = 252,750.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,055,001.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 7,849,302.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,357,083.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,849,302.50 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 20 - CUSTER District: I099 - CLINTON**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,562.09		3,529.14	
High Year	<b>2023</b>			
Weighted ADM	3,562.09	x Foundation Aid Factor	2,121.99	= 7,558,719.36 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,358,892.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>607,574.52</u>	x .75	= 455,680.89
School Land			314,903.66
Gross Production			1,069,900.59
Motor Vehicle Collections			887,659.16
R.E.A. Tax			116,530.42
TOTAL CHARGEABLES		TOTAL	= <u>4,203,567.01 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,355,152.35 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>637.09</u>	x	<u>64.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>81,547.52 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,562.09</u>		=	<u>370,243.63</u>
			(Weighted ADM)			
B. 85,483,114.74	Adjusted District Assessed Valuation / 1000				=	<u>85,483.11</u>
C. Step A (-) Step B					=	<u>284,760.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,695,210.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>9,131,910.27 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>7,396,068.30</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,131,910.27 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C006 - CLEORA**

	2023		2024	
Weighted ADM	306.60	Full	295.46	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	306.60	x Foundation Aid Factor	2,121.99	= 650,602.13 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>991,757.39</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>47,999.91</u>	x .75	= 35,999.93
School Land			24,082.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			41,630.22
TOTAL CHARGEABLES		TOTAL	= <u>1,093,470.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>157.65</u>	x	<u>62.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>19,548.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>306.60</u>		=	<u>31,868.00</u>
			(Weighted ADM)			
B. 59,140,063.57	Adjusted District Assessed Valuation / 1000				=	<u>59,140.06</u>
C. Step A (-) Step B					=	<u>(27,272.06)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>19,548.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>15,834.37</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>19,548.60 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	330.21		328.88	
High Year	<b>2023</b>			
Weighted ADM	330.21	x Foundation Aid Factor	2,121.99	= 700,702.32 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 134,199.43
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	50,168.51	x .75		= 37,626.38
School Land				25,099.53
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				23,807.94
TOTAL CHARGEABLES			TOTAL	= 220,733.28 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 479,969.04 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

157.26	x	59.00	x	2.00		<b>TOTAL</b>	=	18,556.68 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	330.21		=	34,322.03
			(Weighted ADM)			
B. 7,552,022.20	Adjusted District Assessed Valuation / 1000				=	7,552.02
C. Step A (-) Step B					=	26,770.01
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>535,400.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,033,925.92 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 837,407.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,033,925.92 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 21 - DELAWARE District: C030 - KENWOOD**

2023	2024
Full	1st 9 Weeks
127.16	144.11

High Year **2024**  
 Weighted ADM 144.11 x Foundation Aid Factor 2,122.35 = 305,851.86 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 18,570.15

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 19,628.10 x .75 = 14,721.08

School Land 9,965.23

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 10,640.39

TOTAL CHARGEABLES TOTAL = 53,896.85 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 251,955.01 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.20</u>	x	<u>86.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>8,806.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.96 Incentive Factor x 144.11 = 14,981.68  
 (Weighted ADM)

B. 1,080,288.01 Adjusted District Assessed Valuation / 1000 = 1,080.29

C. Step A (-) Step B = 13,901.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 278,027.80 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 538,789.21 (6)

2023 Administrative Cost Penalty assessed in FY 2024 10,281.53

**Total Adjustments** 10,281.53 (7)

**Paid to Date** 428,081.88

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 528,507.68 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			346.04		370.70	
High Year	<b>2024</b>					
Weighted ADM	<u>370.70</u>	x	Foundation Aid Factor		<u>2,121.99</u>	= <u>786,621.69</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>225,516.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,692.17</u>	x .75	= 40,269.13
School Land			27,002.65
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			31,974.86
TOTAL CHARGEABLES		TOTAL	= <u>324,763.15</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>461,858.54</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>169.13</u>	x	<u>51.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>17,251.26</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>370.70</u>		=	<u>38,530.56</u>
			(Weighted ADM)			
B. 13,472,525.66	Adjusted District Assessed Valuation / 1000				=	<u>13,472.53</u>
C. Step A (-) Step B					=	<u>25,058.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>501,160.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>980,270.40</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>793,937.90</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>980,270.40</u>	(8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,878.31		2,861.70	
High Year	<b>2023</b>			
Weighted ADM	<u>2,878.31</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>6,107,745.04</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,282,017.41</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>469,778.94</u>	x .75	= 352,334.21
School Land			235,843.31
Gross Production			0.00
Motor Vehicle Collections			667,238.26
R.E.A. Tax			357,444.38
TOTAL CHARGEABLES		TOTAL	= <u>2,894,877.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,212,867.47</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,309.35</u>	x	<u>64.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>167,596.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,878.31</u>		=	<u>299,171.54</u>
			(Weighted ADM)			
B. 77,552,265.42	Adjusted District Assessed Valuation / 1000				=	<u>77,552.27</u>
C. Step A (-) Step B					=	<u>221,619.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,432,385.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,812,849.67</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,327,778.80</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,812,849.67</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 21 - DELAWARE District: I002 - GROVE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	4,163.71		4,131.91	
High Year	<b>2023</b>			
Weighted ADM	4,163.71	x Foundation Aid Factor	2,121.99	= 8,835,350.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 4,809,917.60
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	756,175.20	x .75		= 567,131.40
School Land				379,611.18
Gross Production				0.00
Motor Vehicle Collections				1,074,011.58
R.E.A. Tax				307,599.17
TOTAL CHARGEABLES			TOTAL	= 7,138,270.93 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 1,697,080.05 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,003.24	x	40.00	x	2.00		<b>TOTAL</b>	=	160,259.20 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	4,163.71		=	432,776.02
			(Weighted ADM)			
B. 293,287,658.84	Adjusted District Assessed Valuation / 1000				=	293,287.66
C. Step A (-) Step B					=	139,488.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	2,789,767.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	4,647,106.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,763,245.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,647,106.45 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I003 - KANSAS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,524.63	1,503.99	
High Year	<b>2023</b>			
Weighted ADM	<u>1,524.63</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>3,235,249.61</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>315,210.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>237,065.62</u>	x .75	= 177,799.22
School Land			119,684.02
Gross Production			0.00
Motor Vehicle Collections			336,827.32
R.E.A. Tax			132,968.73
TOTAL CHARGEABLES		TOTAL	= <u>1,082,490.25</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,152,759.36</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>672.30</u>	x	<u>59.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>79,331.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	<u>1,524.63</u>		=	<u>158,470.04</u>
		(Weighted ADM)			
B. 18,811,239.39	Adjusted District Assessed Valuation / 1000			=	<u>18,811.24</u>
C. Step A (-) Step B				=	<u>139,658.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,793,176.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,025,266.76</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,070,132.74</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,025,266.76</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 21 - DELAWARE District: I004 - COLCORD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,274.74	1,400.83	
Weighted ADM	1,400.83			
	x Foundation Aid Factor		2,121.99	=
				<u>2,972,547.25</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>262,744.55</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>210,291.95</u>	x .75	=
School Land				157,718.96
Gross Production				105,646.75
Motor Vehicle Collections				0.00
R.E.A. Tax				298,695.60
TOTAL CHARGEABLES			TOTAL	=
				<u>922,587.77</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>2,049,959.48</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

551.23	x	59.00	x	2.00				
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>			<b>TOTAL</b>	=
								<u>65,045.14</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,400.83</u>		=	<u>145,602.27</u>
			(Weighted ADM)			
B. 14,810,853.87	Adjusted District Assessed Valuation / 1000				=	<u>14,810.85</u>
C. Step A (-) Step B					=	<u>130,791.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,615,828.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,730,833.02</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,831,668.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,730,833.02 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	298.95	336.50	
High Year	<b>2024</b>		
Weighted ADM	336.50		
	x Foundation Aid Factor	2,121.99	= 714,049.64 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>138,168.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,018.84</u>	x .75	= 44,264.13
School Land			29,647.73
Gross Production			0.00
Motor Vehicle Collections			83,829.11
R.E.A. Tax			39,528.20
TOTAL CHARGEABLES		TOTAL	= <u>335,438.12 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>378,611.52 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>105.04</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>19,327.36 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>336.50</u>		=	<u>34,975.81</u>
		(Weighted ADM)			
B. 8,535,654.81	Adjusted District Assessed Valuation / 1000			=	<u>8,535.65</u>
C. Step A (-) Step B				=	<u>26,440.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>528,803.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>926,742.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>750,587.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>926,742.08 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 22 - DEWEY District: I005 - VICI**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		614.16	613.72	
High Year	<b>2023</b>			
Weighted ADM	614.16	x Foundation Aid Factor	2,121.99	= 1,303,241.38 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>719,640.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>326,346.22</u>	x .75	= 244,759.67
School Land			46,083.77
Gross Production			1,031,306.30
Motor Vehicle Collections			129,764.75
R.E.A. Tax			178,090.92
TOTAL CHARGEABLES		TOTAL	= <u>2,349,646.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>137.42</u>	x	<u>145.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>39,851.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>614.16</u>		=	<u>63,835.79</u>
			(Weighted ADM)			
B. 42,699,330.73	Adjusted District Assessed Valuation / 1000				=	<u>42,699.33</u>
C. Step A (-) Step B					=	<u>21,136.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>422,729.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>462,581.00 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>374,591.14</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>462,581.00 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			835.73	833.38
High Year	<b>2023</b>			
Weighted ADM	<u>835.73</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>1,773,410.70</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,849,541.84</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>481,280.12</u>	x .75	= 360,960.09
School Land			67,807.14
Gross Production			1,517,457.47
Motor Vehicle Collections			191,274.31
R.E.A. Tax			311,887.30
TOTAL CHARGEABLES		TOTAL	= <u>4,298,928.15</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.32</u>	x	<u>154.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>37,058.56</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>835.73</u>	=	<u>86,865.78</u>
			(Weighted ADM)		
B. 114,141,172.79	Adjusted District Assessed Valuation / 1000			=	<u>114,141.17</u>
C. Step A (-) Step B				=	<u>(27,275.39)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>37,058.56</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>30,017.43</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>37,058.56</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	286.74		290.74	
High Year	<b>2024</b>			
Weighted ADM	290.74	x Foundation Aid Factor	2,121.99	= 616,947.37 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>895,422.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>107,436.66</u>	x .75	= 80,577.50
School Land			15,175.30
Gross Production			339,607.03
Motor Vehicle Collections			42,722.45
R.E.A. Tax			143,890.13
TOTAL CHARGEABLES		TOTAL	= <u>1,517,394.59</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>67.69</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,608.46</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>290.74</u>		=	<u>30,219.52</u>
			(Weighted ADM)			
B. 55,375,521.55	Adjusted District Assessed Valuation / 1000				=	<u>55,375.52</u>
C. Step A (-) Step B					=	<u>(25,156.00)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>22,608.46</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>18,312.85</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>22,608.46</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 23 - ELLIS District: I002 - FARGO**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			544.97		553.32	
High Year	<b>2024</b>					
Weighted ADM	553.32	x	Foundation Aid Factor		2,122.49	= 1,174,416.17 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,238,483.57
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	172,085.27	x .75	= 129,063.95
School Land			32,629.97
Gross Production			981,418.17
Motor Vehicle Collections			91,417.66
R.E.A. Tax			133,979.65
TOTAL CHARGEABLES		TOTAL	= 2,606,992.97 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

157.18	x	147.00	x	2.00		<b>TOTAL</b>	=	46,210.92 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor	x	553.32		=	57,528.68
			(Weighted ADM)			
B. 71,914,715.97	Adjusted District Assessed Valuation / 1000				=	71,914.72
C. Step A (-) Step B					=	(14,386.04)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>46,210.92 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>178,233.98</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>132,023.06</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>178,233.98 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		375.34		362.51	
High Year	<b>2023</b>				
Weighted ADM	375.34	x	Foundation Aid Factor	2,122.49	= 796,655.40 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	961,403.54
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	127,856.16	x .75	= 95,892.12
School Land			24,129.67
Gross Production			725,614.02
Motor Vehicle Collections			67,865.67
R.E.A. Tax			133,313.72
TOTAL CHARGEABLES		TOTAL	= 2,008,218.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

78.58	x	167.00	x	2.00		<b>TOTAL</b>	=	26,245.72 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor	x	375.34		=	39,024.10
			(Weighted ADM)			
B. 54,466,768.56	Adjusted District Assessed Valuation / 1000				=	54,466.77
C. Step A (-) Step B					=	(15,442.67)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	<b>26,245.72 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>31,483.83</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>5,238.11</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>31,483.83 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 23 - ELLIS District: 1042 - SHATTUCK**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			775.84		777.61	
High Year	<b>2024</b>					
Weighted ADM	<u>777.61</u>	x	Foundation Aid Factor		<u>2,121.99</u>	= <u>1,650,080.64</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>532,577.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>284,287.54</u>	x .75	= 213,215.66
School Land			53,807.48
Gross Production			1,618,258.48
Motor Vehicle Collections			150,975.28
R.E.A. Tax			49,657.08
TOTAL CHARGEABLES		TOTAL	= <u>2,618,491.06</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.80</u>	x	<u>152.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>36,115.20</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>777.61</u>		=	<u>80,824.78</u>
			(Weighted ADM)			
B. 32,059,538.17	Adjusted District Assessed Valuation / 1000				=	<u>32,059.54</u>
C. Step A (-) Step B					=	<u>48,765.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>975,304.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,011,420.00</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>819,124.33</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,011,420.00</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I001 - WAUKOMIS**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	657.54		663.09	
High Year		<b>2024</b>		
Weighted ADM		663.09		
		x Foundation Aid Factor		
			2,121.99	=
				<u>1,407,070.35 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>346,973.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,656.00</u>	x .75	=
School Land			78,492.00
Gross Production			60,605.72
Motor Vehicle Collections			53,117.69
R.E.A. Tax			170,366.84
TOTAL CHARGEABLES			425.20
		TOTAL	=
			<u>709,980.65 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>697,089.70 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.15</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>26,513.80 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>663.09</u>	=	<u>68,921.57</u>
			(Weighted ADM)		
B. 19,647,406.36	Adjusted District Assessed Valuation / 1000			=	<u>19,647.41</u>
C. Step A (-) Step B				=	<u>49,274.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>985,483.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,709,086.70 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,384,215.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,709,086.70 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			459.12	441.77
High Year	<b>2023</b>			
Weighted ADM	459.12	x Foundation Aid Factor	2,121.99	= 974,248.05 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>495,280.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>84,948.32</u>	x .75	= 63,711.24
School Land			46,222.85
Gross Production			40,506.90
Motor Vehicle Collections			130,354.77
R.E.A. Tax			20,896.85
TOTAL CHARGEABLES		TOTAL	= <u>796,973.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>177,274.80 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>221.07</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>38,908.32 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>459.12</u>		=	<u>47,720.93</u>
			(Weighted ADM)			
B. 27,814,844.87	Adjusted District Assessed Valuation / 1000				=	<u>27,814.84</u>
C. Step A (-) Step B					=	<u>19,906.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>398,121.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>614,304.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>497,486.59</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>614,304.92 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I042 - CHISHOLM**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,712.12	1,724.87	
Weighted ADM	<u>1,724.87</u>			x Foundation Aid Factor = <u>2,121.99</u> = <u>3,660,156.89</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,262,958.53

2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>303,117.71</u>	x .75	= 227,338.28
School Land				175,232.45
Gross Production				153,582.60
Motor Vehicle Collections				492,534.95
R.E.A. Tax				2,000.81
TOTAL CHARGEABLES			TOTAL	= <u>2,313,647.62</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>1,346,509.27</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>837.66</u>	x	<u>35.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>58,636.20</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,724.87</u>		=	<u>179,282.99</u>
		(Weighted ADM)			
B. 73,977,236.80	Adjusted District Assessed Valuation / 1000			=	<u>73,977.24</u>
C. Step A (-) Step B				=	<u>105,305.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,106,115.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,511,260.47</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,843,743.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,511,260.47 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 24 - GARFIELD District: I047 - GARBER

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			756.16	732.25
High Year	<b>2023</b>			
Weighted ADM	756.16	x Foundation Aid Factor	2,121.99	= 1,604,563.96 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	703,252.80
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>122,504.67</u> x .75	= 91,878.50
School Land		66,341.23
Gross Production		58,131.66
Motor Vehicle Collections		187,577.91
R.E.A. Tax		23,933.30
TOTAL CHARGEABLES		TOTAL = 1,131,115.40 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 473,448.56 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

222.38	x	92.00	x	2.00		<b>TOTAL</b>	=	40,917.92 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>756.16</u>	=	78,595.27
		(Weighted ADM)		
B. 42,208,719.16	Adjusted District Assessed Valuation / 1000		=	42,208.72
C. Step A (-) Step B			=	36,386.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>727,731.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,242,097.48</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 7,559.34

<b>Total Adjustments</b>	<u>7,559.34</u> (7)
<b>Paid to Date</b>	<u>999,810.55</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,234,538.14</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	846.28	865.81	
High Year	<b>2024</b>		
Weighted ADM	865.81		
	x Foundation Aid Factor	2,121.99	= 1,837,240.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,352,658.45
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	126,906.37	x .75	= 95,179.78
School Land			73,285.80
Gross Production			64,224.78
Motor Vehicle Collections			206,541.20
R.E.A. Tax			8,288.01
TOTAL CHARGEABLES		TOTAL	= 1,800,178.02 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 37,062.14 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

442.02	x	70.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 61,882.80 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	865.81		=	89,992.29
			(Weighted ADM)			
B. 84,225,307.94	Adjusted District Assessed Valuation / 1000				=	84,225.31
C. Step A (-) Step B					=	5,766.98
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	115,339.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	214,284.54 (6)

Total Adjustments	0.00	(7)
Paid to Date	173,381.10	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	214,284.54 (8)



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 24 - GARFIELD District: I057 - ENID**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	12,700.03		12,643.99	
High Year	<b>2023</b>			
Weighted ADM	12,700.03	x Foundation Aid Factor	2,121.99	= 26,949,336.66 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	5,056,120.48
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	2,005,783.97	x .75	= 1,504,337.98
School Land			1,157,758.38
Gross Production			1,014,597.33
Motor Vehicle Collections			3,264,313.70
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 11,997,127.87 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 14,952,208.79 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,112.24	x	33.00	x	2.00		<b>TOTAL</b>	=	205,407.84 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	12,700.03		=	1,320,041.12
			(Weighted ADM)			
B. 299,888,522.06	Adjusted District Assessed Valuation / 1000				=	299,888.52
C. Step A (-) Step B					=	1,020,152.60
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	20,403,052.00 (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	35,560,668.63 (6)

Total Adjustments	0.00	(7)
Paid to Date	28,801,364.10	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	35,560,668.63 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	622.58	626.85	
Weighted ADM	626.85			
	x Foundation Aid Factor		2,121.99	=
				<u>1,330,169.43 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>352,286.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>105,089.43</u>	x .75	=
School Land			78,817.07
Gross Production			59,383.72
Motor Vehicle Collections			52,035.27
R.E.A. Tax			167,892.40
TOTAL CHARGEABLES			7,955.64
		TOTAL	=
			<u>718,370.11 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>611,799.32 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>301.44</u>	x	<u>70.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,201.60 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>626.85</u>	=	<u>65,154.79</u>
			(Weighted ADM)		
B. 20,438,598.50	Adjusted District Assessed Valuation / 1000			=	<u>20,438.60</u>
C. Step A (-) Step B				=	<u>44,716.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>894,323.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,548,324.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,254,005.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,548,324.72 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	567.74	569.58	
Weighted ADM			
2024			
569.58 x Foundation Aid Factor		2,121.99 =	1,208,643.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	686,248.55
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	102,650.38 x .75 =	76,987.79
School Land		41,597.41
Gross Production		36,456.90
Motor Vehicle Collections		117,020.33
R.E.A. Tax		73,318.01
TOTAL CHARGEABLES	TOTAL =	1,031,628.99 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	177,014.07 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

135.95	x	141.00	x	2.00	TOTAL =	38,337.90 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	569.58	=	59,202.15
		(Weighted ADM)		
B. 40,809,656.32	Adjusted District Assessed Valuation / 1000		=	40,809.66
C. Step A (-) Step B			=	18,392.49
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>367,849.80 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>583,201.77 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	472,268.80
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	583,201.77 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
High Year	<b>2023</b>		586.41	572.77
Weighted ADM	586.41	x Foundation Aid Factor	2,121.99	= 1,244,356.16 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>327,263.60</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>106,471.83</u> x .75	= 79,853.87
School Land		54,118.26
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		15,159.15
TOTAL CHARGEABLES	TOTAL	= <u>476,394.88</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>767,961.28</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>291.40</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>19,232.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>586.41</u>	=	<u>60,951.46</u>
		(Weighted ADM)		
B. 20,441,199.00	Adjusted District Assessed Valuation / 1000		=	<u>20,441.20</u>
C. Step A (-) Step B			=	<u>40,510.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>810,205.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,597,398.88</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,293,764.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,597,398.88</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: 1002 - STRATFORD

	2023	2024
	Full	1st 9 Weeks
	1,126.72	1,161.54

High Year **2024**  
 Weighted ADM 1,161.54 x Foundation Aid Factor 2,121.99 = 2,464,776.26 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 346,005.65

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>192,130.04</u> x .75	=	144,097.53
School Land			97,496.73
Gross Production			990,975.88
Motor Vehicle Collections			274,920.72
R.E.A. Tax			143,719.73

TOTAL CHARGEABLES TOTAL = 1,997,216.24 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 467,560.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>368.30</u>	x	<u>79.00</u>	x	<u>2.00</u>	TOTAL	=	<u>58,191.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94 Incentive Factor x 1,161.54 = 120,730.47  
 (Weighted ADM)

B. 20,991,537.78 Adjusted District Assessed Valuation / 1000 = 20,991.54

C. Step A (-) Step B = 99,738.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,994,778.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,520,530.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,041,375.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,520,530.02 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I005 - PAOLI**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	310.75		346.06	
High Year	<b>2024</b>			
Weighted ADM	346.06	x Foundation Aid Factor	2,121.99	= 734,335.86 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,158.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>60,514.13</u>	x .75	= 45,385.60
School Land			30,797.47
Gross Production			313,235.24
Motor Vehicle Collections			86,367.30
R.E.A. Tax			83,801.26
TOTAL CHARGEABLES		TOTAL	= <u>746,745.37 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.79</u>	x	<u>79.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>19,400.82 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>346.06</u>		=	<u>35,969.48</u>
			(Weighted ADM)			
B. 11,780,134.35	Adjusted District Assessed Valuation / 1000				=	<u>11,780.13</u>
C. Step A (-) Step B					=	<u>24,189.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>483,787.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>503,187.82 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>407,526.08</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>503,187.82 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I007 - MAYSVILLE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	540.31		502.95	
High Year	<b>2023</b>			
Weighted ADM	540.31	x Foundation Aid Factor	2,121.99	= 1,146,532.42 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>359,722.04</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>95,817.52</u>	x .75	= 71,863.14
School Land			48,528.04
Gross Production			493,032.96
Motor Vehicle Collections			137,342.14
R.E.A. Tax			179,168.94
TOTAL CHARGEABLES		TOTAL	= <u>1,289,657.26 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>126.29</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,227.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>540.31</u>		=	<u>56,159.82</u>
			(Weighted ADM)			
B. 22,465,342.43	Adjusted District Assessed Valuation / 1000				=	<u>22,465.34</u>
C. Step A (-) Step B					=	<u>33,694.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>673,889.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>696,116.64 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>563,767.00</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>696,116.64 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I009 - LINDSAY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,913.07	1,951.48	
High Year	<b>2024</b>		
Weighted ADM	1,951.48		x Foundation Aid Factor
		2,121.99	=
			<u>4,141,021.05 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,060,980.34</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>354,379.25</u>	x .75	=
School Land			180,113.97
Gross Production			1,831,359.18
Motor Vehicle Collections			506,378.15
R.E.A. Tax			367,888.72
TOTAL CHARGEABLES		TOTAL	=
			<u>5,212,504.80 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>797.59</u>	x	<u>66.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>105,281.88 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,951.48</u>		=	<u>202,836.83</u>
			(Weighted ADM)			
B. 127,849,383.99	Adjusted District Assessed Valuation / 1000				=	<u>127,849.38</u>
C. Step A (-) Step B					=	<u>74,987.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,499,749.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,605,030.88 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,299,758.95</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<u>1,605,030.88 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 25 - GARVIN District: I018 - PAULS VALLEY**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,502.34	2,668.18	
Weighted ADM	<u>2,668.18</u>			x Foundation Aid Factor = <u>2,121.99</u> = <u>5,661,851.28</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>835,297.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>407,030.54</u>	x .75	= 305,272.91
School Land			205,984.76
Gross Production			2,092,386.74
Motor Vehicle Collections			583,828.02
R.E.A. Tax			45,457.95
TOTAL CHARGEABLES		TOTAL	= <u>4,068,227.43</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,593,623.85</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,032.26</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>68,129.16</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,668.18</u>		=	<u>277,330.63</u>
			(Weighted ADM)			
B. 53,613,418.00	Adjusted District Assessed Valuation / 1000				=	<u>53,613.42</u>
C. Step A (-) Step B					=	<u>223,717.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,474,344.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,136,097.21</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,969,655.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,136,097.21 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 25 - GARVIN District: I038 - WYNNEWOOD

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,099.26	1,140.56	
High Year			
Weighted ADM	1,140.56		
		2,122.49	=
			2,420,827.19 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,904,936.45
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	201,055.72	x .75	= 150,791.79
School Land			102,166.62
Gross Production			1,038,761.37
Motor Vehicle Collections			287,342.43
R.E.A. Tax			165,120.46
TOTAL CHARGEABLES		TOTAL	= 3,649,119.12 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

315.70	x	84.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 53,037.60 (4)

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	1,140.56		=	118,584.02
		(Weighted ADM)			
B. 119,066,703.07	Adjusted District Assessed Valuation / 1000			=	119,066.70
C. Step A (-) Step B				=	(482.68)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>53,037.60 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	166,168.57
Recoupments	0.00
Adjustment To Paid To Date	113,130.97
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>166,168.57 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	939.34		913.92	
High Year	<b>2023</b>			
Weighted ADM	939.34	x Foundation Aid Factor	2,121.99	= 1,993,270.09 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>906,899.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>151,964.44</u>	x .75	= 113,973.33
School Land			77,216.84
Gross Production			785,079.89
Motor Vehicle Collections			217,192.64
R.E.A. Tax			368,793.84
TOTAL CHARGEABLES		TOTAL	= <u>2,469,155.96</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>295.76</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>53,236.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>939.34</u>		=	<u>97,635.00</u>
			(Weighted ADM)			
B. 55,541,392.07	Adjusted District Assessed Valuation / 1000				=	<u>55,541.39</u>
C. Step A (-) Step B					=	<u>42,093.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>841,872.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>895,109.00</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>724,886.17</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>895,109.00</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C037 - FRIEND**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	363.31		395.41	
High Year	<b>2024</b>			
Weighted ADM	395.41	x Foundation Aid Factor	2,121.99	= 839,056.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>457,852.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>83,706.92</u>	x .75	= 62,780.19
School Land			33,825.24
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			25,419.25
TOTAL CHARGEABLES		TOTAL	= <u>579,877.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>259,178.76</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.65</u>	x	<u>53.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,646.90</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>395.41</u>	=	<u>41,098.92</u>
			(Weighted ADM)		
B. 27,631,420.15	Adjusted District Assessed Valuation / 1000			=	<u>27,631.42</u>
C. Step A (-) Step B				=	<u>13,467.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>269,350.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>551,175.66</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>446,365.71</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>551,175.66</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C096 - MIDDLEBERG**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	415.47		483.78	
High Year		<b>2024</b>		
Weighted ADM		483.78		
		x Foundation Aid Factor		
			2,121.99	=
				<u>1,026,576.32 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>612,918.35</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,033.35</u>	x .75	=
School Land			65,275.01
Gross Production			35,064.31
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>790,930.37 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>235,645.95 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>276.01</u>	x	<u>59.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>32,569.18 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>483.78</u>		=	<u>50,284.09</u>
			(Weighted ADM)			
B. 37,034,341.62	Adjusted District Assessed Valuation / 1000				=	<u>37,034.34</u>
C. Step A (-) Step B					=	<u>13,249.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>264,995.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>533,210.13 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 431,794.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 533,210.13 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C131 - PIONEER**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			622.30		630.01	
High Year	<b>2024</b>					
Weighted ADM	630.01	x	Foundation Aid Factor		2,121.99	=
						1,336,874.92 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			231,731.94		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			150,093.41	x .75	=	112,570.06	
School Land						60,504.13	
Gross Production						0.00	
Motor Vehicle Collections						0.00	
R.E.A. Tax						94,837.31	
TOTAL CHARGEABLES					TOTAL	=	499,643.44 (2)
<b>FOUNDATION AID TOTAL</b>						=	837,231.48 (3)

(Amount [1] Less Amount [2])

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

295.52	x	48.00	x	2.00			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	28,369.92 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	630.01		=	65,483.24
			(Weighted ADM)			
B. 13,671,745.68	Adjusted District Assessed Valuation / 1000				=	13,671.75
C. Step A (-) Step B					=	51,811.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,036,229.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,901,831.20 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,540,345.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,901,831.20 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I001 - CHICKASHA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,965.47	4,062.43	
High Year	<b>2024</b>		
Weighted ADM	4,062.43	x Foundation Aid Factor	2,121.99 = 8,620,435.84 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,068,066.93
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	822,164.61	x .75	= 616,623.46
School Land			331,119.37
Gross Production			6,456,528.88
Motor Vehicle Collections			937,342.69
R.E.A. Tax			20,912.73
TOTAL CHARGEABLES		TOTAL	= 10,430,594.06 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,085.26	x	33.00	x	2.00		
ADH		Per Capita		Transp. Factor		TOTAL = 71,627.16 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	4,062.43		=	422,248.97
			(Weighted ADM)			
B. 131,056,205.89	Adjusted District Assessed Valuation / 1000				=	131,056.21
C. Step A (-) Step B					=	291,192.76
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>5,823,855.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>5,895,482.36 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	4,774,682.67	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>5,895,482.36 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I002 - MINCO**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	932.60		957.85	
High Year		<b>2024</b>		
Weighted ADM		957.85		
		x Foundation Aid Factor		
			2,121.99	=
				<u>2,032,548.12</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,201,610.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>210,436.88</u>	x .75	=
School Land			157,827.66
Gross Production			84,785.68
Motor Vehicle Collections			1,653,279.74
R.E.A. Tax			239,607.33
TOTAL CHARGEABLES		TOTAL	=
			<u>3,445,036.01</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>384.00</u>	x	<u>73.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>56,064.00</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>957.85</u>	=	<u>99,558.93</u>
			(Weighted ADM)		
B. 74,598,587.74	Adjusted District Assessed Valuation / 1000			=	<u>74,598.59</u>
C. Step A (-) Step B				=	<u>24,960.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>499,206.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>555,270.80</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>449,614.15</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>555,270.80</u>	(8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I051 - NINNEKAH**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			819.48		741.98	
High Year	<b>2023</b>					
Weighted ADM	819.48	x	Foundation Aid Factor		2,121.99	= 1,738,928.37 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		670,503.55
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	172,088.88	x .75	=	129,066.66
School Land				69,575.21
Gross Production				1,356,930.86
Motor Vehicle Collections				193,765.16
R.E.A. Tax				112,723.70
TOTAL CHARGEABLES			TOTAL	= 2,532,565.14 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

378.73	x	68.00	x	2.00		<b>TOTAL</b>	=	51,507.28 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	819.48		=	85,176.75
			(Weighted ADM)			
B. 40,959,288.09	Adjusted District Assessed Valuation / 1000				=	40,959.29
C. Step A (-) Step B					=	44,217.46
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>884,349.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>935,856.48 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>757,911.07</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>935,856.48 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I056 - ALEX**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	581.60		568.28	
High Year	<b>2023</b>			
Weighted ADM	581.60	x Foundation Aid Factor	2,121.99	= 1,234,149.38 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,648,703.92
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	111,567.16	x .75	= 83,675.37
School Land			44,987.45
Gross Production			877,271.37
Motor Vehicle Collections			126,699.62
R.E.A. Tax			198,287.67
TOTAL CHARGEABLES		TOTAL	= 2,979,625.40 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

213.07	x	90.00	x	2.00		<b>TOTAL</b>	=	38,352.60 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	581.60		=	60,451.50
			(Weighted ADM)			
B. 101,329,866.25	Adjusted District Assessed Valuation / 1000				=	101,329.87
C. Step A (-) Step B					=	(40,878.37)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>38,352.60 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>31,065.61</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>38,352.60 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I068 - RUSH SPRINGS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	820.17	829.33	
Weighted ADM	829.33			
				2,121.99 =
				<u>1,759,829.97 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>731,918.78</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>174,025.77</u>	x .75	= 130,519.33
School Land			70,164.81
Gross Production			1,368,230.26
Motor Vehicle Collections			197,702.22
R.E.A. Tax			280,672.22
TOTAL CHARGEABLES		TOTAL	= <u>2,779,207.62 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>287.85</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>50,661.60 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>829.33</u>		=	<u>86,200.56</u>
		(Weighted ADM)			
B. 45,545,661.37	Adjusted District Assessed Valuation / 1000			=	<u>45,545.66</u>
C. Step A (-) Step B				=	<u>40,654.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>813,098.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>863,759.60 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>699,510.98</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>863,759.60 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I097 - TUTTLE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,014.34	3,089.33	
High Year	<b>2024</b>		
Weighted ADM	3,089.33		x Foundation Aid Factor
		2,121.99	=
			<u>6,555,527.37 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,500,418.32

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>737,566.98</u>	x .75	=	553,175.24
School Land				297,232.16
Gross Production				5,795,948.91
Motor Vehicle Collections				839,226.21
R.E.A. Tax				252,069.02
TOTAL CHARGEABLES			TOTAL =	<u>10,238,069.86 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>0.00 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,474.05</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>97,287.30 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,089.33</u>	=	<u>321,104.96</u>
			(Weighted ADM)		
B. 153,871,896.66	Adjusted District Assessed Valuation / 1000			=	<u>153,871.90</u>
C. Step A (-) Step B				=	<u>167,233.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,344,661.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,441,948.50 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>2,787,477.87</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>3,441,948.50 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: 1099 - VERDEN**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			620.99		600.28	
High Year	<b>2023</b>					
Weighted ADM	620.99	x	Foundation Aid Factor		2,121.99	= 1,317,734.57 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	216,766.20
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	116,489.07	x .75	= 87,366.80
School Land			46,937.49
Gross Production			915,262.46
Motor Vehicle Collections			132,603.25
R.E.A. Tax			253,155.40
TOTAL CHARGEABLES		TOTAL	= 1,652,091.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

234.08	x	81.00	x	2.00		<b>TOTAL</b>	=	37,920.96 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	620.99		=	64,545.70
			(Weighted ADM)			
B. 12,955,632.91	Adjusted District Assessed Valuation / 1000				=	12,955.63
C. Step A (-) Step B					=	51,590.07
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,031,801.40 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	1,069,722.36 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>866,374.51</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>1,069,722.36 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			720.25	714.78
High Year	<b>2023</b>			
Weighted ADM	<u>720.25</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>1,528,363.30</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,230,904.19</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>166,601.69</u>	x .75	= 124,951.27
School Land			67,205.45
Gross Production			1,310,557.76
Motor Vehicle Collections			188,959.80
R.E.A. Tax			314,456.15
TOTAL CHARGEABLES		TOTAL	= <u>3,237,034.62</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>365.69</u>	x	<u>84.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>61,435.92</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>720.25</u>		=	<u>74,862.79</u>
		(Weighted ADM)			
B. 75,981,740.22	Adjusted District Assessed Valuation / 1000			=	<u>75,981.74</u>
C. Step A (-) Step B				=	<u>(1,118.95)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>61,435.92</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>49,763.10</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>61,435.92</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 27 - GRANT District: I054 - MEDFORD**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			648.35		665.63	
High Year	<b>2024</b>					
Weighted ADM	665.63	x	Foundation Aid Factor		2,121.99	=
						1,412,460.20 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		1,853,557.37
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	386,876.29	x .75	=	290,157.22
School Land				47,544.33
Gross Production				148,513.32
Motor Vehicle Collections				134,747.04
R.E.A. Tax				323,035.16
TOTAL CHARGEABLES			TOTAL	= 2,797,554.44 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

132.08	x	167.00	x	2.00		
					TOTAL	= 44,114.72 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	665.63		=	69,185.58
			(Weighted ADM)			
B. 120,758,682.55	Adjusted District Assessed Valuation / 1000				=	120,758.68
C. Step A (-) Step B					=	(51,573.10)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>44,114.72 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>35,732.92</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>44,114.72 (8)</b>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 27 - GRANT District: I090 - POND CREEK-HUNTER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	680.44	661.45	
High Year	<b>2023</b>		
Weighted ADM	680.44		x Foundation Aid Factor
		2,121.99	=
			<u>1,443,886.88 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>708,810.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>405,810.54</u>	x .75	=
School Land			50,414.01
Gross Production			157,395.69
Motor Vehicle Collections			141,673.84
R.E.A. Tax			69,127.20
TOTAL CHARGEABLES		TOTAL	=
			<u>1,431,779.21 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>12,107.67 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>107.68</u>	x	<u>141.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>30,365.76 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>680.44</u>		=	<u>70,724.93</u>
			(Weighted ADM)			
B. 43,182,323.82	Adjusted District Assessed Valuation / 1000				=	<u>43,182.32</u>
C. Step A (-) Step B					=	<u>27,542.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>550,852.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>593,325.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>480,445.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>593,325.63 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	296.87	303.93	
High Year	<b>2024</b>		
Weighted ADM	303.93		
	x Foundation Aid Factor	2,121.99	= 644,936.42 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 613,290.47
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	157,017.39	x .75	= 117,763.04
School Land			19,675.70
Gross Production			61,403.62
Motor Vehicle Collections			54,921.77
R.E.A. Tax			105,137.43
TOTAL CHARGEABLES		TOTAL	= 972,192.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

88.28	x	161.00	x	2.00		
					<b>TOTAL</b>	= 28,426.16 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	303.93		=	31,590.48
			(Weighted ADM)			
B. 39,797,062.59	Adjusted District Assessed Valuation / 1000				=	39,797.06
C. Step A (-) Step B					=	(8,206.58)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>28,426.16 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 23,025.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 28,426.16 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 28 - GREER District: I001 - MANGUM**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,277.46	1,311.96	
High Year	<b>2024</b>		
Weighted ADM	1,311.96		x Foundation Aid Factor
		2,121.99	=
			<u>2,783,966.00 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>285,914.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,996.17</u>	x .75	=
			65,997.13
School Land			101,551.70
Gross Production			1,228.80
Motor Vehicle Collections			285,168.60
R.E.A. Tax			122,590.49
TOTAL CHARGEABLES		TOTAL	=
			<u>862,451.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,921,514.56 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>203.16</u>	x	<u>139.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>56,478.48 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,311.96</u>		=	<u>136,365.12</u>
		(Weighted ADM)			
B. 16,462,498.01	Adjusted District Assessed Valuation / 1000			=	<u>16,462.50</u>
C. Step A (-) Step B				=	<u>119,902.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,398,052.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,376,045.44 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,544,309.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,376,045.44 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 28 - GREER District: I003 - GRANITE**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			466.00		461.46	
High Year	<b>2023</b>					
Weighted ADM	466.00	x	Foundation Aid Factor		2,121.99	= 988,847.34 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		184,569.08
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	34,218.65	x .75	=	25,663.99
School Land				38,878.69
Gross Production				472.94
Motor Vehicle Collections				110,233.00
R.E.A. Tax				112,993.11
TOTAL CHARGEABLES			TOTAL	= 472,810.81 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= 516,036.53 (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

120.00	x	121.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 29,040.00 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	466.00		=	48,436.04
			(Weighted ADM)			
B. 10,749,509.45	Adjusted District Assessed Valuation / 1000				=	10,749.51
C. Step A (-) Step B					=	37,686.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>753,730.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,298,807.13 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>1,051,931.86</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>1,298,807.13 (8)</b>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

County: 29 - HARMON District: I066 - HOLLIS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,045.97		1,021.11	
High Year	<b>2023</b>			
Weighted ADM	1,045.97	x Foundation Aid Factor	2,121.99	= 2,219,537.88 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>352,850.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,625.97</u>	x .75	= 69,469.48
School Land			74,707.21
Gross Production			1,130.00
Motor Vehicle Collections			208,820.37
R.E.A. Tax			172,733.48
TOTAL CHARGEABLES		TOTAL	= <u>879,711.13 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,339,826.75 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>127.42</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>42,558.28 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,045.97</u>		=	<u>108,718.12</u>
			(Weighted ADM)			
B. 21,252,875.03	Adjusted District Assessed Valuation / 1000				=	<u>21,252.88</u>
C. Step A (-) Step B					=	<u>87,465.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,749,304.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,131,689.83 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,536,440.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,131,689.83 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 30 - HARPER District: 1001 - LAVERNE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	939.40	950.08	
Weighted ADM	950.08		
			Foundation Aid Factor
			2,121.99 =
			<u>2,016,060.26 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>696,827.60</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>168,898.85</u> x .75	= 126,674.14
School Land		72,888.54
Gross Production		185,837.46
Motor Vehicle Collections		205,618.70
R.E.A. Tax		325,394.41
TOTAL CHARGEABLES		TOTAL = <u>1,613,240.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>402,819.41 (3)</u>
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

171.96	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL = <u>57,434.64 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>950.08</u>	=	<u>98,751.32</u>
		(Weighted ADM)		
B. 41,184,353.37	Adjusted District Assessed Valuation / 1000		=	<u>41,184.35</u>
C. Step A (-) Step B			=	<u>57,566.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,151,339.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,611,593.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,305,182.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,611,593.45 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 30 - HARPER District: 1004 - BUFFALO**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	610.25		578.95	
High Year	<b>2023</b>			
Weighted ADM	610.25	x Foundation Aid Factor	2,121.99	= 1,294,944.40 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>316,649.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>98,615.35</u>	x .75	= 73,961.51
School Land			42,804.56
Gross Production			109,262.09
Motor Vehicle Collections			119,886.62
R.E.A. Tax			205,693.63
TOTAL CHARGEABLES		TOTAL	= <u>868,257.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>426,686.45 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.68</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>17,261.12 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>610.25</u>		=	<u>63,429.39</u>
			(Weighted ADM)			
B. 19,109,809.26	Adjusted District Assessed Valuation / 1000				=	<u>19,109.81</u>
C. Step A (-) Step B					=	<u>44,319.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>886,391.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,330,339.17 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,077,441.14</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,330,339.17 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: C010 - WHITEFIELD**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	357.38	402.09	
High Year	<b>2024</b>		
Weighted ADM	402.09		
	x	Foundation Aid Factor	
		2,121.99	=
			<u>853,230.96 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>56,022.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>28,479.76</u>	x .75	=
School Land			<u>32,655.48</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			32,813.73
TOTAL CHARGEABLES		TOTAL	=
			<u>142,851.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>710,378.98 (3)</u>
			Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>193.18</u>	x	<u>55.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>21,249.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>402.09</u>	=	<u>41,793.23</u>
			(Weighted ADM)		
B. 3,521,241.35	Adjusted District Assessed Valuation / 1000			=	<u>3,521.24</u>
C. Step A (-) Step B				=	<u>38,271.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>765,439.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,497,068.58 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,212,537.62</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,497,068.58</u>	(8)



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: I013 - KINTA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	298.03		306.28	
High Year	<b>2024</b>			
Weighted ADM	306.28	x Foundation Aid Factor	2,121.99	= 649,923.10 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>150,788.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>22,953.49</u>	x .75	= 17,215.12
School Land			26,939.60
Gross Production			16,905.53
Motor Vehicle Collections			75,329.51
R.E.A. Tax			41,988.96
TOTAL CHARGEABLES		TOTAL	= <u>329,167.28 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>320,755.82 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>129.71</u>	x	<u>95.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,644.90 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>306.28</u>		=	<u>31,834.74</u>
			(Weighted ADM)			
B. 9,519,479.87	Adjusted District Assessed Valuation / 1000				=	<u>9,519.48</u>
C. Step A (-) Step B					=	<u>22,315.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>446,305.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>791,705.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>641,214.86</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>791,705.92 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: I020 - STIGLER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,055.77	2,172.69	
High Year	<b>2024</b>		
Weighted ADM	2,172.69		x Foundation Aid Factor
		2,121.99	=
			<u>4,610,426.45 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>653,293.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>158,333.83</u>	x .75	=
School Land			182,670.52
Gross Production			114,666.95
Motor Vehicle Collections			513,814.43
R.E.A. Tax			216,946.54
TOTAL CHARGEABLES		TOTAL	=
			<u>1,800,142.57 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,810,283.88 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>775.63</u>	x	<u>73.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>113,241.98 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,172.69</u>		=	<u>225,829.40</u>
			(Weighted ADM)			
B. 41,061,832.88	Adjusted District Assessed Valuation / 1000				=	<u>41,061.83</u>
C. Step A (-) Step B					=	<u>184,767.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,695,351.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,618,877.26 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,360,815.36</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>6,618,877.26 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 31 - HASKELL District: I037 - MCCURTAIN**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			469.75		479.97	
High Year	<b>2024</b>					
Weighted ADM	479.97	x	Foundation Aid Factor		2,121.99	= 1,018,491.54 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			113,142.27
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			30,250.58	x .75	= 22,687.94
School Land					34,800.32
Gross Production					21,848.35
Motor Vehicle Collections					98,172.91
R.E.A. Tax					32,691.78
TOTAL CHARGEABLES				TOTAL	= 323,343.57 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 695,147.97 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

137.30	x	92.00	x	2.00		<b>TOTAL</b>	=	25,263.20 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	479.97		=	49,888.08
			(Weighted ADM)			
B. 7,096,784.35	Adjusted District Assessed Valuation / 1000				=	7,096.78
C. Step A (-) Step B					=	42,791.30
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>855,826.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,576,237.17 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>1,276,647.13</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,576,237.17 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: 1043 - KEOTA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	762.62		727.30	
High Year	<b>2023</b>			
Weighted ADM	762.62	x Foundation Aid Factor	2,121.99	= 1,618,272.01 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>209,068.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,968.60</u>	x .75	= 40,476.45
School Land			62,320.40
Gross Production			39,118.22
Motor Vehicle Collections			175,132.06
R.E.A. Tax			80,669.98
TOTAL CHARGEABLES		TOTAL	= <u>606,785.49 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,011,486.52 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>290.51</u>	x	<u>84.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>48,805.68 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>762.62</u>		=	<u>79,266.72</u>
		(Weighted ADM)			
B. 12,535,976.87	Adjusted District Assessed Valuation / 1000			=	<u>12,535.98</u>
C. Step A (-) Step B				=	<u>66,730.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,334,614.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,394,907.00 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,939,707.99</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,394,907.00 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I001 - MOSS**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		470.86		461.69	
High Year	<b>2023</b>				
Weighted ADM	470.86	x	Foundation Aid Factor	2,121.99	= 999,160.21 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	614,156.11
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	82,150.52	x .75	= 61,612.89
School Land			38,837.74
Gross Production			435,348.35
Motor Vehicle Collections			109,340.09
R.E.A. Tax			87,845.56
TOTAL CHARGEABLES		TOTAL	= 1,347,140.74 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

225.88	x	90.00	x	2.00		<b>TOTAL</b>	=	40,658.40 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	470.86		=	48,941.19
			(Weighted ADM)			
B. 38,028,242.05	Adjusted District Assessed Valuation / 1000				=	38,028.24
C. Step A (-) Step B					=	10,912.95
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	218,259.00 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	258,917.40 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>209,646.79</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>258,917.40 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 32 - HUGHES District: I005 - WETUMKA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	789.00		770.61	
High Year	<b>2023</b>			
Weighted ADM	789.00	x Foundation Aid Factor	2,121.99	= 1,674,250.11 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>337,337.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>125,709.45</u>	x .75	= 94,282.09
School Land			59,449.41
Gross Production			666,623.28
Motor Vehicle Collections			167,138.94
R.E.A. Tax			109,559.92
TOTAL CHARGEABLES		TOTAL	= <u>1,434,390.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>239,859.35 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.90</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>37,422.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>789.00</u>		=	<u>82,008.66</u>
		(Weighted ADM)			
B. 20,496,531.88	Adjusted District Assessed Valuation / 1000			=	<u>20,496.53</u>
C. Step A (-) Step B				=	<u>61,512.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,230,242.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,507,523.95 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,220,921.85</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,507,523.95 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I035 - HOLDENVILLE

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	1,862.89	1,824.12

High Year **2023**  
 Weighted ADM 1,862.89 x Foundation Aid Factor 2,121.99 = 3,953,033.95 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 800,661.89

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>325,256.23</u> x .75	=	243,942.17
School Land			153,643.82
Gross Production			1,720,713.23
Motor Vehicle Collections			434,095.30
R.E.A. Tax			99,239.70

TOTAL CHARGEABLES TOTAL = 3,452,296.11 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 500,737.84 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>618.30</u>	x	<u>66.00</u>	x	<u>2.00</u>	TOTAL	=	<u>81,615.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,862.89 = 193,628.79  
 (Weighted ADM)

B. 46,550,109.95 Adjusted District Assessed Valuation / 1000 = 46,550.11

C. Step A (-) Step B = 147,078.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,941,573.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,523,927.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,853,973.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 3,523,927.04 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: I048 - CALVIN**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		372.31	328.38	
High Year	<b>2023</b>			
Weighted ADM	<u>372.31</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>790,038.10</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>581,340.84</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>61,278.55</u>	x .75	= 45,958.91
School Land			28,946.54
Gross Production			324,181.93
Motor Vehicle Collections			81,784.60
R.E.A. Tax			65,225.62
TOTAL CHARGEABLES		TOTAL	= <u>1,127,438.44</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>99.12</u>	x	<u>125.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,780.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>372.31</u>		=	<u>38,697.90</u>
			(Weighted ADM)			
B. 35,094,379.19	Adjusted District Assessed Valuation / 1000				=	<u>35,094.38</u>
C. Step A (-) Step B					=	<u>3,603.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>72,070.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>96,850.40</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>78,388.56</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>96,850.40</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: 1054 - STUART**

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	415.04		417.20	
High Year	<b>2024</b>			
Weighted ADM	417.20	x Foundation Aid Factor	2,121.99	= 885,294.23 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>651,970.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>70,156.54</u>	x .75	= 52,617.41
School Land			33,167.21
Gross Production			371,782.60
Motor Vehicle Collections			93,378.31
R.E.A. Tax			35,986.91
TOTAL CHARGEABLES		TOTAL	= <u>1,238,902.60 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>176.96</u>	x	<u>101.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>35,745.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>417.20</u>		=	<u>43,363.77</u>
			(Weighted ADM)			
B. 39,964,549.52	Adjusted District Assessed Valuation / 1000				=	<u>39,964.55</u>
C. Step A (-) Step B					=	<u>3,399.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>67,984.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>103,730.32 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>83,954.01</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>103,730.32 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		301.11	298.75	
High Year	<b>2023</b>			
Weighted ADM	301.11	x Foundation Aid Factor	2,121.99	= 638,952.41 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>188,695.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>38,392.28</u>	x .75	= 28,794.21
School Land			19,983.44
Gross Production			197,803.88
Motor Vehicle Collections			55,165.34
R.E.A. Tax			103,739.96
TOTAL CHARGEABLES		TOTAL	= <u>594,182.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>44,770.34 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>87.61</u>	x	<u>132.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>23,129.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>301.11</u>		=	<u>31,297.37</u>
		(Weighted ADM)			
B. 11,127,574.61	Adjusted District Assessed Valuation / 1000			=	<u>11,127.57</u>
C. Step A (-) Step B				=	<u>20,169.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>403,396.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>471,295.38 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>381,683.42</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>471,295.38 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: 1001 - NAVAJO**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	691.98		722.98	
High Year		<b>2024</b>		
Weighted ADM		722.98		
		x Foundation Aid Factor		
			2,121.99 =	1,534,156.33 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		239,311.97
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	70,194.98	x .75	=	52,646.24
School Land				70,418.89
Gross Production				3,150.14
Motor Vehicle Collections				198,905.85
R.E.A. Tax				50,811.12
TOTAL CHARGEABLES			TOTAL =	615,244.21 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	918,912.12 (3)
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

426.90	x	75.00	x	2.00				
						<b>TOTAL</b>	=	64,035.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	722.98		=	75,146.54
			(Weighted ADM)			
B. 14,940,324.56	Adjusted District Assessed Valuation / 1000				=	14,940.32
C. Step A (-) Step B					=	60,206.22
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,204,124.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	2,187,071.52 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>1,771,369.81</b>	
<b>Recoupments</b>		<b>0.00</b>	
<b>Adjustment To Paid To Date</b>		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>2,187,071.52 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I014 - DUKE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	277.46		296.82	
High Year	<b>2024</b>			
Weighted ADM	296.82	x Foundation Aid Factor	2,121.99	= 629,849.07 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>226,844.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>23,137.50</u>	x .75	= 17,353.13
School Land			23,323.03
Gross Production			1,043.47
Motor Vehicle Collections			65,611.42
R.E.A. Tax			122,928.53
TOTAL CHARGEABLES		TOTAL	= <u>457,104.26</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>172,744.81</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>79.56</u>	x	<u>141.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,435.92</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>296.82</u>		=	<u>30,851.47</u>
			(Weighted ADM)			
B. 14,743,581.78	Adjusted District Assessed Valuation / 1000				=	<u>14,743.58</u>
C. Step A (-) Step B					=	<u>16,107.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>322,157.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>517,338.53</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 418,979.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 517,338.53 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I018 - ALTUS**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,710.46		5,853.57	
High Year	<b>2024</b>			
Weighted ADM	5,853.57	x Foundation Aid Factor	2,121.99	= 12,421,217.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,875,076.62
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	525,276.55	x .75	= 393,957.41
School Land			527,267.96
Gross Production			23,587.23
Motor Vehicle Collections			1,488,614.10
R.E.A. Tax			163,507.77
TOTAL CHARGEABLES		TOTAL	= 4,472,011.09 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 7,949,205.91 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,077.26	x	42.00	x	2.00		<b>TOTAL</b>	=	174,489.84 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	5,853.57		=	608,420.07
			(Weighted ADM)			
B. 120,894,688.78	Adjusted District Assessed Valuation / 1000				=	120,894.69
C. Step A (-) Step B					=	487,525.38
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	9,750,507.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	17,874,203.35 (6)

Total Adjustments	0.00	(7)
Paid to Date	14,476,824.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	17,874,203.35 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	442.50	426.76	
High Year	<b>2023</b>		
Weighted ADM	442.50		x Foundation Aid Factor
		2,121.99	=
			<u>938,980.58 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>229,595.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>26,262.08</u>	x .75	=
School Land			<u>26,455.34</u>
Gross Production			<u>1,183.61</u>
Motor Vehicle Collections			<u>74,464.83</u>
R.E.A. Tax			<u>162,859.05</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>514,254.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>424,725.90 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>73.57</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>24,572.38 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>442.50</u>		=	<u>45,993.45</u>
			(Weighted ADM)			
B. 14,582,193.65	Adjusted District Assessed Valuation / 1000				=	<u>14,582.19</u>
C. Step A (-) Step B					=	<u>31,411.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>628,225.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,077,523.48 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>872,697.32</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,077,523.48 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 33 - JACKSON District: I054 - BLAIR**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		380.02		346.73	
High Year	<b>2023</b>				
Weighted ADM	380.02	x	Foundation Aid Factor	2,121.99	= 806,398.64 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	144,994.45
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	36,673.30	x .75	= 27,504.98
School Land			36,965.85
Gross Production			1,653.87
Motor Vehicle Collections			103,994.54
R.E.A. Tax			14,823.80
TOTAL CHARGEABLES		TOTAL	= 329,937.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 476,461.15 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

88.51	x	90.00	x	2.00		<b>TOTAL</b>	=	15,931.80 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	380.02		=	39,499.28
			(Weighted ADM)			
B. 9,042,178.56	Adjusted District Assessed Valuation / 1000				=	9,042.18
C. Step A (-) Step B					=	30,457.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	609,142.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	1,101,534.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 892,160.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,101,534.95 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1001 - RYAN

Table with columns for 2023 and 2024, rows for Weighted ADM, High Year, and Foundation Aid Factor. Includes a subtraction for chargeable income.

Table listing various chargeable items like 75% of County 4-Mill Levy, School Land, Gross Production, etc., with their respective values and a total sum.

TRANSPORTATION:

Table for transportation calculation with rows for Average Daily Haul, Per Capita, and Transp. Factor, leading to a total value.

SALARY INCENTIVE AID

Table for salary incentive aid calculations, including rows for Incentive Factor, Adjusted District Assessed Valuation, and Step A (-) Step B.

Summary table for net state aid, including rows for Total Adjustments, Paid to Date, Recoupments, and Total Net State Aid.



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 34 - JEFFERSON District: I014 - RINGLING**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		822.76	736.30	
High Year	<b>2023</b>			
Weighted ADM	822.76	x Foundation Aid Factor	2,121.99	= 1,745,888.49 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>355,477.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>83,602.75</u>	x .75	= 62,702.06
School Land			62,098.17
Gross Production			26,085.70
Motor Vehicle Collections			176,271.73
R.E.A. Tax			151,364.36
TOTAL CHARGEABLES		TOTAL	= <u>833,999.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>911,888.64 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>273.84</u>	x	<u>108.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>59,149.44 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>822.76</u>		=	<u>85,517.67</u>
			(Weighted ADM)			
B. 19,996,507.24	Adjusted District Assessed Valuation / 1000				=	<u>19,996.51</u>
C. Step A (-) Step B					=	<u>65,521.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,310,423.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,281,461.28 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,847,803.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,281,461.28 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 34 - JEFFERSON District: 1023 - WAURIKA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	909.51		900.02	
High Year	<b>2023</b>			
Weighted ADM	909.51	x Foundation Aid Factor	2,121.99	= 1,929,971.12 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>371,538.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>93,599.69</u>	x .75	= 70,199.77
School Land			69,718.03
Gross Production			29,309.98
Motor Vehicle Collections			197,021.40
R.E.A. Tax			163,010.36
TOTAL CHARGEABLES		TOTAL	= <u>900,797.59 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,029,173.53 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>328.43</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>60,431.12 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>909.51</u>		=	<u>94,534.47</u>
			(Weighted ADM)			
B. 22,358,579.33	Adjusted District Assessed Valuation / 1000				=	<u>22,358.58</u>
C. Step A (-) Step B					=	<u>72,175.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,443,517.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,533,122.45 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,051,630.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,533,122.45 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: C007 - MANNSVILLE**

2023	2024
Full	1st 9 Weeks
164.90	267.45

High Year **2024**  
 Weighted ADM 267.45 x Foundation Aid Factor 2,121.99 = 567,526.23 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 153,716.76

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 40,914.90 x .75 = 30,686.18

School Land 14,194.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 29,063.93

TOTAL CHARGEABLES TOTAL = 227,660.87 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 339,865.36 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>25.66</u>	x	<u>132.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>6,774.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 267.45 = 27,798.75  
 (Weighted ADM)

B. 9,112,380.90 Adjusted District Assessed Valuation / 1000 = 9,112.38

C. Step A (-) Step B = 18,686.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 373,727.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 720,367.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 583,438.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 720,367.00 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 35 - JOHNSTON District: C010 - RAVIA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	203.19		155.19	
High Year	<b>2023</b>			
Weighted ADM	203.19	x Foundation Aid Factor	2,121.99	= 431,167.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,725.61</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>39,399.53</u>	x .75	= 29,549.65
School Land			15,336.19
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,742.82
TOTAL CHARGEABLES		TOTAL	= <u>250,354.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>180,812.88 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>64.26</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>11,566.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>203.19</u>		=	<u>21,119.57</u>
		(Weighted ADM)			
B. 11,888,892.50	Adjusted District Assessed Valuation / 1000			=	<u>11,888.89</u>
C. Step A (-) Step B				=	<u>9,230.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>184,613.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>376,993.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>305,320.14</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>376,993.28 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: 1002 - MILL CREEK**

2023	2024
Full	1st 9 Weeks
375.91	359.69

High Year **2023**  
 Weighted ADM 375.91 x Foundation Aid Factor 2,121.99 = 797,677.26 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 794,498.81

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>80,666.91</u> x .75	=	60,500.18
School Land			29,326.13
Gross Production			82,589.27
Motor Vehicle Collections			83,530.47
R.E.A. Tax			52,349.94

TOTAL CHARGEABLES TOTAL = 1,102,794.80 (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)

<u>132.71</u>	x	<u>108.00</u>	x	<u>2.00</u>	TOTAL	=	<u>28,665.36</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 375.91 = 39,072.09  
 (Weighted ADM)

B. 50,429,844.55 Adjusted District Assessed Valuation / 1000 = 50,429.84

C. Step A (-) Step B = (11,357.75)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 28,665.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 23,218.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 28,665.36 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I020 - TISHOMINGO**

	2023	2024
	Full	1st 9 Weeks
	1,477.69	1,649.19

High Year **2024**  
 Weighted ADM 1,649.19 x Foundation Aid Factor 2,121.99 = 3,499,564.69 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 779,783.10

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>328,255.59</u> x .75	=	246,191.69
School Land			128,381.81
Gross Production			365,924.52
Motor Vehicle Collections			361,695.83
R.E.A. Tax			95,934.19

TOTAL CHARGEABLES TOTAL = 1,977,911.14 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,521,653.55 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>489.72</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>84,231.84</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,649.19 = 171,416.81  
 (Weighted ADM)

B. 46,805,708.56 Adjusted District Assessed Valuation / 1000 = 46,805.71

C. Step A (-) Step B = 124,611.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,492,222.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,098,107.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,319,106.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 4,098,107.39 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I029 - MILBURN**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	365.74		385.16	
High Year		<b>2024</b>		
Weighted ADM		385.16		
		x Foundation Aid Factor		
			2,121.99	=
				<u>817,305.67</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 238,007.02

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy		<u>80,287.53</u> x .75	=	60,215.65
School Land				31,439.35
Gross Production				89,715.70
Motor Vehicle Collections				88,480.30
R.E.A. Tax				29,574.69
TOTAL CHARGEABLES			TOTAL	=
				<u>537,432.71</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		=
				<u>279,872.96</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>156.63</u>	x	<u>79.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>24,747.54</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>385.16</u>	=	<u>40,033.53</u>
			(Weighted ADM)		
B. 14,041,711.95	Adjusted District Assessed Valuation / 1000			=	<u>14,041.71</u>
C. Step A (-) Step B				=	<u>25,991.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>519,836.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>824,456.90</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 667,725.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 824,456.90 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I035 - COLEMAN**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	409.87	469.34	
High Year	<b>2024</b>		
Weighted ADM	469.34		
	x	Foundation Aid Factor	
		2,121.99	=
			<u>995,934.79 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>197,155.67</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,410.19</u>	x .75	=
School Land			<u>27,056.24</u>
Gross Production			<u>76,679.03</u>
Motor Vehicle Collections			<u>76,626.14</u>
R.E.A. Tax			<u>35,061.52</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>478,136.24 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>517,798.55 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.61</u>	x	<u>73.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>30,311.06 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>469.34</u>		=	<u>48,783.20</u>
			(Weighted ADM)			
B. 12,337,024.61	Adjusted District Assessed Valuation / 1000				=	<u>12,337.02</u>
C. Step A (-) Step B					=	<u>36,446.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>728,923.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,277,033.21 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,034,294.31</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,277,033.21 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 35 - JOHNSTON District: I037 - WAPANUCKA**

2023	2024
Full	1st 9 Weeks
433.76	401.41

High Year **2023**  
 Weighted ADM 433.76 x Foundation Aid Factor 2,121.99 = 920,434.38 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 263,970.42

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>94,285.60</u> x .75	=	70,714.20
School Land			33,569.32
Gross Production			96,106.34
Motor Vehicle Collections			94,190.30
R.E.A. Tax			36,786.45
TOTAL CHARGEABLES		TOTAL =	<u>595,337.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>325,097.35</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>124.52</u>	x	<u>103.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>25,651.12</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>433.76</u>	=	<u>45,085.01</u>
		(Weighted ADM)		
B. 15,790,319.83	Adjusted District Assessed Valuation / 1000		=	<u>15,790.32</u>
C. Step A (-) Step B			=	<u>29,294.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>585,893.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>936,642.27</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 758,585.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 936,642.27 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: C027 - PECKHAM**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		227.52		229.56	
High Year	<b>2024</b>				
Weighted ADM	229.56	x	Foundation Aid Factor	2,121.99	= 487,124.02 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>610,158.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>40,086.74</u>	x .75	= 30,065.06
School Land			17,401.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			84,038.73
TOTAL CHARGEABLES		TOTAL	= <u>741,664.35 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>116.86</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>21,034.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>229.56</u>		=	<u>23,860.47</u>
			(Weighted ADM)			
B. 38,254,471.98	Adjusted District Assessed Valuation / 1000				=	<u>38,254.47</u>
C. Step A (-) Step B					=	<u>(14,394.00)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>21,034.80 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>17,038.19</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>21,034.80 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: C050 - KILDARE**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		181.54		210.88	
High Year	<b>2024</b>				
Weighted ADM	210.88	x	Foundation Aid Factor	2,121.99	= 447,485.25 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>582,357.22</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,940.23</u>	x .75	= 25,455.17
School Land			14,849.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			65,721.08
TOTAL CHARGEABLES		TOTAL	= <u>688,383.19 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>100.34</u>	x	<u>95.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>19,064.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>210.88</u>		=	<u>21,918.87</u>
			(Weighted ADM)			
B. 35,337,209.82	Adjusted District Assessed Valuation / 1000				=	<u>35,337.21</u>
C. Step A (-) Step B					=	<u>(13,418.34)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	<u>19,064.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>15,442.33</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>19,064.60 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I045 - BLACKWELL**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,871.79		1,835.01	
High Year	<b>2023</b>			
Weighted ADM	1,871.79	x Foundation Aid Factor	2,121.99	= 3,971,919.66 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>958,464.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>396,305.76</u>	x .75	= 297,229.32
School Land			172,342.86
Gross Production			60,148.75
Motor Vehicle Collections			486,728.43
R.E.A. Tax			82,602.20
TOTAL CHARGEABLES		TOTAL	= <u>2,057,516.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,914,403.11 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>633.36</u>	x	<u>57.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>72,203.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,871.79</u>		=	<u>194,553.85</u>
		(Weighted ADM)			
B. 59,531,987.10	Adjusted District Assessed Valuation / 1000			=	<u>59,531.99</u>
C. Step A (-) Step B				=	<u>135,021.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,700,437.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,687,043.35 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>3,796,095.72</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>4,687,043.35 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 36 - KAY District: 1071 - PONCA CITY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	7,559.95		7,636.50	
High Year	<b>2024</b>			
Weighted ADM	<u>7,636.50</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>16,204,576.64</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,128,774.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,553,703.03</u>	x .75	= 1,165,277.27
School Land			676,297.69
Gross Production			236,047.89
Motor Vehicle Collections			1,908,565.33
R.E.A. Tax			72,133.58
TOTAL CHARGEABLES		TOTAL	= <u>9,187,096.62</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>7,017,480.02</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,971.31</u>	x	<u>53.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>208,958.86</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>7,636.50</u>		=	<u>793,737.81</u>
			(Weighted ADM)			
B. 324,712,747.76	Adjusted District Assessed Valuation / 1000				=	<u>324,712.75</u>
C. Step A (-) Step B					=	<u>469,025.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,380,501.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>16,606,940.08</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>13,449,951.44</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>16,606,940.08</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I087 - TONKAWA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,298.40		1,263.83	
High Year	<b>2023</b>			
Weighted ADM	1,298.40	x Foundation Aid Factor	2,121.99	= 2,755,191.82 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>544,685.30</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>281,462.33</u>	x .75	= 211,096.75
School Land			122,370.87
Gross Production			42,707.48
Motor Vehicle Collections			345,664.90
R.E.A. Tax			88,000.42
TOTAL CHARGEABLES		TOTAL	= <u>1,354,525.72 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,400,666.10 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>278.81</u>	x	<u>81.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>45,167.22 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,298.40</u>		=	<u>134,955.70</u>
		(Weighted ADM)			
B. 34,196,236.43	Adjusted District Assessed Valuation / 1000			=	<u>34,196.24</u>
C. Step A (-) Step B				=	<u>100,759.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,015,189.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,461,022.52 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,803,144.18</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,461,022.52 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I125 - NEWKIRK**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,339.02		1,356.28	
High Year	<b>2024</b>			
Weighted ADM	1,356.28	x Foundation Aid Factor	2,121.99	= 2,878,012.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>922,314.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>248,725.85</u>	x .75	= 186,544.39
School Land			108,762.52
Gross Production			37,973.61
Motor Vehicle Collections			305,819.28
R.E.A. Tax			203,756.39
TOTAL CHARGEABLES		TOTAL	= <u>1,765,170.33 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,112,842.27 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>516.18</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>94,977.12 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,356.28</u>		=	<u>140,971.74</u>
			(Weighted ADM)			
B. 56,695,140.45	Adjusted District Assessed Valuation / 1000				=	<u>56,695.14</u>
C. Step A (-) Step B					=	<u>84,276.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,685,532.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,893,351.39 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,343,318.05</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,893,351.39 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 37 - KINGFISHER District: I002 - DOVER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	327.51	356.18	
High Year	<b>2024</b>		
Weighted ADM	356.18	x Foundation Aid Factor	2,121.99 = 755,810.40 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,463,095.48
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	102,528.06 x .75 =	76,896.05
School Land		25,241.26
Gross Production		934,989.45
Motor Vehicle Collections		71,103.94
R.E.A. Tax		180,501.11
TOTAL CHARGEABLES	TOTAL =	2,751,827.29 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	0.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

111.82	x	103.00	x	2.00	TOTAL =	23,034.92 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	356.18	=	37,021.35
		(Weighted ADM)		
B. 91,500,655.36	Adjusted District Assessed Valuation / 1000	=	91,500.66	
C. Step A (-) Step B		=	(54,479.31)	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>23,034.92 (6)</b>	

Total Adjustments	0.00 (7)
Paid to Date	18,658.29
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>23,034.92 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I003 - LOMEGA**

	2023		2024	
Weighted ADM	444.74	Full	430.44	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	444.74	x Foundation Aid Factor	2,121.99	= 943,733.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,168,539.84
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	141,486.36	x .75	= 106,114.77
School Land			34,747.55
Gross Production			1,287,336.81
Motor Vehicle Collections			98,068.04
R.E.A. Tax			188,399.38
TOTAL CHARGEABLES		TOTAL	= 2,883,206.39 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

181.13	x	110.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 39,848.60 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	444.74		=	46,226.28
		(Weighted ADM)			
B. 72,238,098.44	Adjusted District Assessed Valuation / 1000			=	72,238.10
C. Step A (-) Step B				=	(26,011.82)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>39,848.60 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	32,277.37	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>39,848.60 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I007 - KINGFISHER**

	2023	2024
	Full	1st 9 Weeks
	2,120.95	2,181.19

High Year **2024**  
 Weighted ADM 2,181.19 x Foundation Aid Factor 2,121.99 = 4,628,463.37 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,273,280.10

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 843,838.96 x .75 = 632,879.22

School Land 208,485.91

Gross Production 7,720,905.53

Motor Vehicle Collections 585,684.43

R.E.A. Tax 279,311.26

TOTAL CHARGEABLES TOTAL = 11,700,546.45 (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)

<u>491.51</u>	x	<u>77.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>75,692.54</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 2,181.19 = 226,712.89  
 (Weighted ADM)

B. 141,725,692.25 Adjusted District Assessed Valuation / 1000 = 141,725.69

C. Step A (-) Step B = 84,987.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,699,744.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,775,436.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,437,750.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,775,436.54 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I016 - HENNESSEY**

	2023	2024
	Full	1st 9 Weeks
	1,443.26	1,434.39

High Year **2023**  
 Weighted ADM 1,443.26 x Foundation Aid Factor 2,121.99 = 3,062,583.29 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,550,056.39

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>531,069.06</u> x .75	=	398,301.80
School Land			130,817.58
Gross Production			4,845,577.81
Motor Vehicle Collections			368,347.85
R.E.A. Tax			228,385.75

TOTAL CHARGEABLES TOTAL = 7,521,487.18 (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)

<u>414.17</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>72,893.92</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,443.26 = 150,012.44  
 (Weighted ADM)

B. 97,242,330.32 Adjusted District Assessed Valuation / 1000 = 97,242.33

C. Step A (-) Step B = 52,770.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,055,402.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,128,296.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 913,686.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,128,296.12 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 37 - KINGFISHER District: I089 - CASHION

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,125.53	1,155.57	
High Year	<b>2024</b>		
Weighted ADM	1,155.57		x Foundation Aid Factor
		2,121.99	=
			<u>2,452,107.98 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,718,677.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>450,417.52</u>	x .75	=
School Land			337,813.14
Gross Production			109,845.76
Motor Vehicle Collections			4,071,529.10
R.E.A. Tax			311,696.12
TOTAL CHARGEABLES		TOTAL	=
			<u>6,740,563.03 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>519.89</u>	x	<u>64.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>66,545.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,155.57</u>		=	<u>120,109.95</u>
			(Weighted ADM)			
B. 111,429,135.14	Adjusted District Assessed Valuation / 1000				=	<u>111,429.14</u>
C. Step A (-) Step B					=	<u>8,680.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>173,616.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>240,162.12 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>194,344.05</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>240,162.12 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 37 - KINGFISHER District: I105 - OKARCHE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	659.71	714.85	
High Year	<b>2024</b>		
Weighted ADM	714.85		
		x Foundation Aid Factor	
		2,121.99 =	1,516,904.55 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,786,983.49
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	247,251.77	x .75 =	185,438.83
School Land			60,878.11
Gross Production			2,255,036.44
Motor Vehicle Collections			171,475.65
R.E.A. Tax			138,982.55
TOTAL CHARGEABLES		TOTAL =	4,598,795.07 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

219.20	x	90.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL =	39,456.00 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	714.85	=	74,301.51
		(Weighted ADM)		
B. 110,375,756.40	Adjusted District Assessed Valuation / 1000		=	110,375.76
C. Step A (-) Step B			=	(36,074.25)
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>39,456.00 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>31,959.36</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>39,456.00 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 38 - KIOWA District: I001 - HOBART**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,210.57		1,200.74	
High Year	<b>2023</b>			
Weighted ADM	1,210.57	x Foundation Aid Factor	2,121.99	= 2,568,817.43 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>481,913.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>204,148.98</u>	x .75	= 153,111.74
School Land			104,811.52
Gross Production			9,554.63
Motor Vehicle Collections			294,828.31
R.E.A. Tax			104,921.62
TOTAL CHARGEABLES		TOTAL	= <u>1,149,141.24 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,419,676.19 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>155.62</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>28,634.08 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,210.57</u>		=	<u>125,826.65</u>
		(Weighted ADM)			
B. 29,583,389.57	Adjusted District Assessed Valuation / 1000			=	<u>29,583.39</u>
C. Step A (-) Step B				=	<u>96,243.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,924,865.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,373,175.47 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>2,732,007.31</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>3,373,175.47 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 38 - KIOWA District: I002 - LONE WOLF

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	175.60		171.70	
High Year	<b>2023</b>			
Weighted ADM	175.60	x Foundation Aid Factor	2,122.35	= 372,684.66 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,743.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>35,733.49</u>	x .75	= 26,800.12
School Land			18,214.32
Gross Production			1,655.32
Motor Vehicle Collections			51,533.74
R.E.A. Tax			70,323.38
TOTAL CHARGEABLES		TOTAL	= <u>301,270.83 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>71,413.83 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>50.90</u>	x	<u>165.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>16,797.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.96	Incentive Factor	x	<u>175.60</u>		=	<u>18,255.38</u>
			(Weighted ADM)			
B. 7,997,877.57	Adjusted District Assessed Valuation / 1000				=	<u>7,997.88</u>
C. Step A (-) Step B					=	<u>10,257.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>205,150.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>293,360.83 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 111,879.97

<b>Total Adjustments</b>	<u>111,879.97 (7)</u>
<b>Paid to Date</b>	<u>184,693.40</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>3,212.54</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>184,693.40 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO

	2023		2024	
Weighted ADM	632.60	Full	607.94	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	632.60	x Foundation Aid Factor	2,121.99	= 1,342,370.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>637,423.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>77,629.21</u>	x .75	= 58,221.91
School Land			39,490.63
Gross Production			3,585.81
Motor Vehicle Collections			111,911.25
R.E.A. Tax			182,324.41
TOTAL CHARGEABLES		TOTAL	= <u>1,032,957.37 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>309,413.50 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>116.75</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>38,994.50 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>632.60</u>		=	<u>65,752.44</u>
		(Weighted ADM)			
B. 38,246,595.62	Adjusted District Assessed Valuation / 1000			=	<u>38,246.60</u>
C. Step A (-) Step B				=	<u>27,505.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>550,116.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>898,524.80 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>727,666.84</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>898,524.80 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 38 - KIOWA District: 1004 - SNYDER**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		915.31		908.41	
High Year	<b>2023</b>				
Weighted ADM	915.31	x	Foundation Aid Factor	2,121.99	= 1,942,278.67 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>501,341.94</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>132,994.64</u>	x .75	= 99,745.98
School Land			68,435.56
Gross Production			6,244.55
Motor Vehicle Collections			192,153.35
R.E.A. Tax			194,373.76
TOTAL CHARGEABLES		TOTAL	= <u>1,062,295.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>879,983.53 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>218.98</u>	x	<u>143.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>62,628.28 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>915.31</u>		=	<u>95,137.32</u>
			(Weighted ADM)			
B. 30,057,242.17	Adjusted District Assessed Valuation / 1000				=	<u>30,057.24</u>
C. Step A (-) Step B					=	<u>65,080.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,301,601.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,244,213.41 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,817,612.74</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,244,213.41 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 39 - LATIMER District: C004 - PANOLA

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		146.67	140.12	
High Year	<b>2023</b>			
Weighted ADM	146.67	x Foundation Aid Factor	2,121.99	= 311,232.27 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>158,959.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>9,243.99</u>	x .75	= 6,932.99
School Land			7,868.37
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			62,969.64
TOTAL CHARGEABLES		TOTAL	= <u>236,730.91</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>74,501.36</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.46</u>	x	<u>147.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>16,011.24</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>146.67</u>		=	<u>15,244.88</u>
		(Weighted ADM)			
B. 9,818,400.74	Adjusted District Assessed Valuation / 1000			=	<u>9,818.40</u>
C. Step A (-) Step B				=	<u>5,426.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>108,529.60</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>199,042.20</u> (6)
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission			171.15		

<b>Total Adjustments</b>	<u>171.15</u>	(7)
<b>Paid to Date</b>	<u>161,053.43</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>198,871.05</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: 1001 - WILBURTON**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,463.73	1,573.77	
Weighted ADM	<u>1,573.77</u>			x Foundation Aid Factor = <u>2,121.99</u> = <u>3,339,524.20</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>485,185.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>157,040.61</u>	x .75	= <u>117,780.46</u>
School Land			<u>129,375.92</u>
Gross Production			<u>462,427.18</u>
Motor Vehicle Collections			<u>364,951.13</u>
R.E.A. Tax			<u>126,450.44</u>
TOTAL CHARGEABLES		TOTAL	= <u>1,686,171.02</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,653,353.18</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>689.30</u>	x	<u>68.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>93,744.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,573.77</u>		=	<u>163,577.65</u>
			(Weighted ADM)			
B. 31,322,523.88	Adjusted District Assessed Valuation / 1000				=	<u>31,322.52</u>
C. Step A (-) Step B					=	<u>132,255.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,645,102.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,392,200.58</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,557,338.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,392,200.58 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 39 - LATIMER District: I002 - RED OAK**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	569.62		524.87	
High Year	<b>2023</b>			
Weighted ADM	569.62	x Foundation Aid Factor	2,121.99	= 1,208,727.94 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>254,950.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,859.59</u>	x .75	= 44,894.69
School Land			49,728.31
Gross Production			177,734.70
Motor Vehicle Collections			139,664.12
R.E.A. Tax			37,859.18
TOTAL CHARGEABLES		TOTAL	= <u>704,831.59</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>503,896.35</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>234.55</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>40,342.60</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>569.62</u>		=	<u>59,206.30</u>
			(Weighted ADM)			
B. 16,338,171.50	Adjusted District Assessed Valuation / 1000				=	<u>16,338.17</u>
C. Step A (-) Step B					=	<u>42,868.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>857,362.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,401,601.55</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,135,172.78</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,401,601.55</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 39 - LATIMER District: I003 - BUFFALO VALLEY

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		404.85	369.88	
High Year	<b>2023</b>			
Weighted ADM	404.85	x Foundation Aid Factor	2,121.99	= 859,087.65 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>168,461.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,793.75</u>	x .75	= 25,345.31
School Land			27,211.01
Gross Production			97,282.60
Motor Vehicle Collections			78,334.35
R.E.A. Tax			34,827.34
TOTAL CHARGEABLES		TOTAL	= <u>431,462.56</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>427,625.09</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>192.60</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>35,438.40</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>404.85</u>		=	<u>42,080.11</u>
			(Weighted ADM)			
B. 10,328,752.22	Adjusted District Assessed Valuation / 1000				=	<u>10,328.75</u>
C. Step A (-) Step B					=	<u>31,751.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>635,027.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,098,090.69</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>889,364.89</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,098,090.69</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

2023	2024
Full	1st 9 Weeks
319.20	343.52

High Year	<b>2024</b>		
Weighted ADM	<u>343.52</u>	x Foundation Aid Factor	<u>2,121.99</u> = <u>728,946.00</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>113,146.58</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>15,660.17</u> x .75	=	11,745.13
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School Land			17,942.84
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			4,876.91
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TOTAL CHARGEABLES		TOTAL	= <u>147,711.46</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>581,234.54</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>104.92</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>6,924.72</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>343.52</u>	=	<u>35,705.47</u>
			(Weighted ADM)		

B. 7,023,375.32	Adjusted District Assessed Valuation / 1000	=	<u>7,023.38</u>
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C. Step A (-) Step B	=	<u>28,682.09</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>573,641.80</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,161,801.06</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>940,983.66</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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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<u>1,161,801.06</u> (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: C011 - MONROE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	212.95		171.42	
High Year	<b>2023</b>			
Weighted ADM	212.95	x Foundation Aid Factor	2,121.99	= 451,877.77 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,829.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>15,770.10</u>	x .75	= 11,827.58
School Land			18,054.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			24,253.49
TOTAL CHARGEABLES		TOTAL	= <u>157,964.92 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>293,912.85 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.11</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>12,979.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>212.95</u>		=	<u>22,134.02</u>
			(Weighted ADM)			
B. 6,206,178.06	Adjusted District Assessed Valuation / 1000				=	<u>6,206.18</u>
C. Step A (-) Step B					=	<u>15,927.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>318,556.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>625,449.45 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>506,567.47</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>625,449.45 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: C014 - HODGEN**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	479.72	483.04	
Weighted ADM	483.04			
				2,121.99 =
				<u>1,025,006.05 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>90,194.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>35,338.11</u>	x .75	= 26,503.58
School Land			40,310.03
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			25,055.85
TOTAL CHARGEABLES		TOTAL	= <u>182,064.10 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>842,941.95 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.11</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>42,083.36 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>483.04</u>		=	<u>50,207.18</u>
			(Weighted ADM)			
B. 5,417,095.27	Adjusted District Assessed Valuation / 1000				=	<u>5,417.10</u>
C. Step A (-) Step B					=	<u>44,790.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>895,801.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,780,826.91 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,442,364.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,780,826.91 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: C039 - FANSHAWE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	170.44	168.17	
Weighted ADM	170.44			
				x Foundation Aid Factor
				<u>2,121.99 =</u>
				<u>361,671.98 (1)</u>
				<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>101,895.11</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>14,559.09</u>	x .75	=
School Land				<u>10,919.32</u>
Gross Production				<u>16,636.56</u>
Motor Vehicle Collections				<u>0.00</u>
R.E.A. Tax				<u>0.00</u>
TOTAL CHARGEABLES				<u>12,403.64</u>
			TOTAL	=
				<u>141,854.63 (2)</u>
<b>FOUNDATION AID TOTAL</b>			(Amount [1] Less Amount [2])	=
				<u>219,817.35 (3)</u>
				Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

60.72	x	112.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>13,601.28 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>170.44</u>	=	<u>17,715.53</u>
			(Weighted ADM)		
B. 6,093,815.81	Adjusted District Assessed Valuation / 1000			=	<u>6,093.82</u>
C. Step A (-) Step B				=	<u>11,621.71</u>
Step C x 20 Mills	=		<b>SALARY INCENTIVE AID</b>	=	<u>232,434.20 (5)</u>
			<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>465,852.83 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>377,303.58</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>465,852.83</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I002 - SPIRO**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,811.17	1,913.66	
High Year	<b>2024</b>		
Weighted ADM	1,913.66		
	x Foundation Aid Factor	2,121.99	=
			<u>4,060,767.38 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>780,556.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>137,918.47</u>	x .75	=
School Land			157,062.52
Gross Production			29,170.64
Motor Vehicle Collections			442,123.64
R.E.A. Tax			106,917.33
TOTAL CHARGEABLES		TOTAL	=
			<u>1,619,269.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,441,497.43 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

918.10	x	51.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>93,646.20 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,913.66</u>		=	<u>198,905.82</u>
			(Weighted ADM)			
B. 48,907,078.17	Adjusted District Assessed Valuation / 1000				=	<u>48,907.08</u>
C. Step A (-) Step B					=	<u>149,998.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,999,974.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,535,118.43 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,483,027.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,535,118.43 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: **40 - LE FLORE** District: **I003 - HEAVENER**

	2023	2024
	Full	1st 9 Weeks
	1,548.41	1,501.84

High Year **2023**  
 Weighted ADM 1,548.41 x Foundation Aid Factor 2,121.99 = 3,285,710.54 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 419,589.73

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>115,776.06</u> x .75	=	86,832.05
School Land			131,660.77
Gross Production			24,452.48
Motor Vehicle Collections			371,033.95
R.E.A. Tax			46,655.42

TOTAL CHARGEABLES TOTAL = 1,080,224.40 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,205,486.14 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>678.77</u>	x	<u>79.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>107,245.66</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,548.41 = 160,941.74  
 (Weighted ADM)

B. 26,489,250.69 Adjusted District Assessed Valuation / 1000 = 26,489.25

C. Step A (-) Step B = 134,452.49

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,689,049.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,001,781.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,051,104.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,001,781.60 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I007 - POCOLA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,267.11	1,313.12	
High Year	<b>2024</b>		
Weighted ADM	1,313.12		x Foundation Aid Factor
		2,121.99	=
			<u>2,786,427.51 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>350,740.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>99,003.82</u>	x .75	=
School Land			112,545.29
Gross Production			20,902.09
Motor Vehicle Collections			317,359.43
R.E.A. Tax			79,714.57
TOTAL CHARGEABLES		TOTAL	=
			<u>955,514.93 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,830,912.58 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>654.16</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>43,174.56 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,313.12</u>		=	<u>136,485.69</u>
			(Weighted ADM)			
B. 22,184,735.96	Adjusted District Assessed Valuation / 1000				=	<u>22,184.74</u>
C. Step A (-) Step B					=	<u>114,300.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,286,019.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,160,106.14 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,369,398.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,160,106.14 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			458.43		472.54	
High Year	<b>2024</b>					
Weighted ADM	472.54	x	Foundation Aid Factor		2,121.99	=
						1,002,725.15 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			132,238.62		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			32,708.77	x .75	=	24,531.58	
School Land						37,204.13	
Gross Production						6,909.69	
Motor Vehicle Collections						104,854.18	
R.E.A. Tax						48,230.64	
TOTAL CHARGEABLES					TOTAL	=	353,968.84 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	648,756.31 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

226.51	x	92.00	x	2.00		<b>TOTAL</b>	=	
								41,677.84 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	472.54		=	49,115.81
			(Weighted ADM)			
B. 7,898,190.91	Adjusted District Assessed Valuation / 1000				=	7,898.19
C. Step A (-) Step B					=	41,217.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	824,352.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,514,786.55 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>1,239,258.58</b>	
<b>Recoupments</b>		<b>0.00</b>	
<b>Adjustment To Paid To Date</b>		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<b>1,514,786.55 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I017 - CAMERON**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	539.19	541.26	
Weighted ADM	541.26			
				2,121.99 =
				<u>1,148,548.31 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>305,126.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>37,587.21</u>	x .75	= 28,190.41
School Land			42,584.89
Gross Production			7,908.26
Motor Vehicle Collections			120,782.82
R.E.A. Tax			34,481.63
TOTAL CHARGEABLES		TOTAL	= <u>539,074.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>609,473.56 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>221.11</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>33,166.50 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>541.26</u>		=	<u>56,258.56</u>
		(Weighted ADM)			
B. 18,227,403.53	Adjusted District Assessed Valuation / 1000			=	<u>18,227.40</u>
C. Step A (-) Step B				=	<u>38,031.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>760,623.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,403,263.26 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,136,524.91</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,403,263.26 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I020 - PANAMA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,232.95	1,307.28	
Weighted ADM	1,307.28			
				2,121.99 =
				<u>2,774,035.09 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>600,329.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>98,378.25</u>	x .75	= 73,783.69
School Land			111,747.48
Gross Production			20,753.22
Motor Vehicle Collections			315,842.59
R.E.A. Tax			33,102.40
TOTAL CHARGEABLES		TOTAL	= <u>1,155,559.26 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,618,475.83 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>573.62</u>	x	<u>55.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>63,098.20 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,307.28</u>		=	<u>135,878.68</u>
		(Weighted ADM)			
B. 37,923,555.50	Adjusted District Assessed Valuation / 1000			=	<u>37,923.56</u>
C. Step A (-) Step B				=	<u>97,955.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,959,102.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,640,676.43 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,948,662.05</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,640,676.43</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I026 - BOKOSHE**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		287.30	255.37	
High Year	<b>2023</b>			
Weighted ADM	287.30	x Foundation Aid Factor	2,121.99	= 609,647.73 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,698.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>21,843.02</u>	x .75	= 16,382.27
School Land			24,850.19
Gross Production			4,615.30
Motor Vehicle Collections			69,990.03
R.E.A. Tax			20,345.33
TOTAL CHARGEABLES		TOTAL	= <u>268,881.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>340,765.78 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>76.74</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>14,120.16 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>287.30</u>		=	<u>29,861.96</u>
		(Weighted ADM)			
B. 8,106,220.42	Adjusted District Assessed Valuation / 1000			=	<u>8,106.22</u>
C. Step A (-) Step B				=	<u>21,755.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>435,114.80 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>790,000.74 (6)</u>
	FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission		705.41		

	<b>Total Adjustments</b>	<u>705.41 (7)</u>
	<b>Paid to Date</b>	<u>639,266.43</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<u>789,295.33 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: 1029 - POTEAU**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,635.53	3,955.05	
High Year	<b>2024</b>		
Weighted ADM	3,955.05		x Foundation Aid Factor
		2,121.99	=
			<u>8,392,576.55 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,255,415.70</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>294,081.11</u>	x .75	=
School Land			334,517.07
Gross Production			62,127.26
Motor Vehicle Collections			943,063.12
R.E.A. Tax			46,494.22
TOTAL CHARGEABLES		TOTAL	=
			<u>2,862,178.20 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,530,398.35 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,686.45</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>111,305.70 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,955.05</u>		=	<u>411,087.90</u>
			(Weighted ADM)			
B. 79,206,038.01	Adjusted District Assessed Valuation / 1000				=	<u>79,206.04</u>
C. Step A (-) Step B					=	<u>331,881.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,637,637.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>12,279,341.25 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>9,945,401.45</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>12,279,341.25 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I049 - WISTER**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		788.39		774.99	
High Year	<b>2023</b>				
Weighted ADM	788.39	x	Foundation Aid Factor	2,121.99	= 1,672,955.70 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>189,318.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>67,179.41</u>	x .75	= 50,384.56
School Land			76,254.73
Gross Production			14,161.30
Motor Vehicle Collections			215,925.55
R.E.A. Tax			16,490.37
TOTAL CHARGEABLES		TOTAL	= <u>562,534.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,110,420.95 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>324.32</u>	x	<u>79.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>51,242.56 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>788.39</u>		=	<u>81,945.26</u>
			(Weighted ADM)			
B. 11,459,941.93	Adjusted District Assessed Valuation / 1000				=	<u>11,459.94</u>
C. Step A (-) Step B					=	<u>70,485.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,409,706.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,571,369.91 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,082,637.11</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,571,369.91 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: 1052 - TALIHINA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	991.04	1,093.62	
High Year	<b>2024</b>		
Weighted ADM	1,093.62	x Foundation Aid Factor	2,121.99 = 2,320,650.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 153,507.79
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	71,988.71	x .75	= 53,991.53
School Land			81,761.93
Gross Production			15,184.47
Motor Vehicle Collections			231,068.65
R.E.A. Tax			21,502.46
TOTAL CHARGEABLES		TOTAL	= 557,016.83 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,763,633.87 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

393.85	x	77.00	x	2.00		<b>TOTAL</b>	=	60,652.90 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	1,093.62		=	113,670.86
			(Weighted ADM)			
B. 9,624,204.39	Adjusted District Assessed Valuation / 1000				=	9,624.20
C. Step A (-) Step B					=	104,046.66
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>2,080,933.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>3,905,219.97 (6)</b>

2024 Non-certified Teacher Penalty (2022-2023) 79,527.00

**Total Adjustments 79,527.00 (7)**

**Paid to Date 3,098,572.23**

**Recoupments 0.00**

**Adjustment To Paid To Date 0.00**

**TOTAL NET STATE AID (Amount 6 + 7) 3,825,692.97 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I062 - WHITESBORO**

2023	2024
Full	1st 9 Weeks
504.95	633.11

High Year **2024**  
 Weighted ADM 633.11 x Foundation Aid Factor 2,121.99 = 1,343,453.09 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 102,218.50

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>30,432.29</u> x .75	=	22,824.22
School Land			34,522.14
Gross Production			6,410.92
Motor Vehicle Collections			97,944.77
R.E.A. Tax			42,765.52

TOTAL CHARGEABLES TOTAL = 306,686.07 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,036,767.02 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>174.77</u>	x	<u>125.00</u>	x	<u>2.00</u>	TOTAL	=	<u>43,692.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 633.11 = 65,805.45  
 (Weighted ADM)

B. 6,240,445.48 Adjusted District Assessed Valuation / 1000 = 6,240.45

C. Step A (-) Step B = 59,565.00

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,191,300.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,271,759.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,836,686.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 2,271,759.52 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I067 - HOWE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,107.20	1,147.84	
High Year	<b>2024</b>		
Weighted ADM	1,147.84		x Foundation Aid Factor
		2,121.99	=
			<u>2,435,705.00 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>176,232.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,858.26</u>	x .75	=
			65,893.70
School Land			100,028.96
Gross Production			18,577.68
Motor Vehicle Collections			281,904.56
R.E.A. Tax			20,333.18
TOTAL CHARGEABLES		TOTAL	=
			<u>662,970.74 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,772,734.26 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>578.48</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>38,179.68 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,147.84</u>		=	<u>119,306.49</u>
			(Weighted ADM)			
B. 10,778,756.04	Adjusted District Assessed Valuation / 1000				=	<u>10,778.76</u>
C. Step A (-) Step B					=	<u>108,527.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,170,554.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,981,468.54 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>3,224,738.46</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,981,468.54 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 40 - LE FLORE District: I091 - ARKOMA

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			641.94	641.35
High Year	<b>2023</b>			
Weighted ADM	641.94	x Foundation Aid Factor	2,121.99	= 1,362,190.26 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>116,128.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,548.30</u>	x .75	= 37,911.23
School Land			57,630.85
Gross Production			10,703.89
Motor Vehicle Collections			161,884.39
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>384,258.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>977,931.31 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>62.04</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>4,094.64 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>641.94</u>		=	<u>66,723.24</u>
			(Weighted ADM)			
B. 7,317,491.57	Adjusted District Assessed Valuation / 1000				=	<u>7,317.49</u>
C. Step A (-) Step B					=	<u>59,405.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,188,115.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,170,140.95 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,757,673.76</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>2,170,140.95 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: C005 - WHITE ROCK**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			274.79	268.22
High Year	<b>2023</b>			
Weighted ADM	274.79	x Foundation Aid Factor	2,121.99	= 583,101.63 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>173,253.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>48,363.85</u>	x .75	= 36,272.89
School Land			19,229.44
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			82,665.81
TOTAL CHARGEABLES		TOTAL	= <u>311,421.43 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>271,680.20 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>134.81</u>	x	<u>77.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>20,760.74 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>274.79</u>		=	<u>28,561.67</u>
			(Weighted ADM)			
B. 10,343,480.07	Adjusted District Assessed Valuation / 1000				=	<u>10,343.48</u>
C. Step A (-) Step B					=	<u>18,218.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>364,363.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>656,804.74 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 531,951.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 656,804.74 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I001 - CHANDLER**

		2023	2024		
Weighted ADM		Full	1st 9 Weeks		
		1,772.94	1,738.79		
High Year	<b>2023</b>				
Weighted ADM	1,772.94	x Foundation Aid Factor	2,121.99	=	3,762,160.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	924,365.65
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>456,456.41</u> x .75	= 342,342.31
School Land		175,093.43
Gross Production		146,895.31
Motor Vehicle Collections		493,202.33
R.E.A. Tax		82,085.98
TOTAL CHARGEABLES	TOTAL	= <u>2,163,985.01 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,598,175.94 (3)</u>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,003.69</u>	x	<u>40.00</u>	x	<u>2.00</u>	TOTAL	=	<u>80,295.20 (4)</u>
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,772.94</u>	=	<u>184,279.38</u>
		(Weighted ADM)		
B. 56,744,361.31	Adjusted District Assessed Valuation / 1000		=	<u>56,744.36</u>
C. Step A (-) Step B			=	<u>127,535.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u><b>2,550,700.40 (5)</b></u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u><b>4,229,171.54 (6)</b></u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,425,241.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u><b>4,229,171.54 (8)</b></u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I003 - DAVENPORT**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	647.74		672.87	
High Year		<b>2024</b>		
Weighted ADM		672.87		
		x Foundation Aid Factor		
			2,121.99	=
				<u>1,427,823.41</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>286,962.90</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>148,899.55</u>	x .75	=
School Land			111,674.66
Gross Production			58,666.01
Motor Vehicle Collections			49,206.42
R.E.A. Tax			165,578.01
TOTAL CHARGEABLES		TOTAL	=
			<u>708,881.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>718,942.14</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>211.73</u>	x	<u>77.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>32,606.42</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>672.87</u>	=	<u>69,938.11</u>
			(Weighted ADM)		
B. 17,980,131.81	Adjusted District Assessed Valuation / 1000			=	<u>17,980.13</u>
C. Step A (-) Step B				=	<u>51,957.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,039,159.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>1,790,708.16</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,450,326.43</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,790,708.16</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I004 - WELLSTON**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	864.30		846.18	
High Year	<b>2023</b>			
Weighted ADM	864.30	x Foundation Aid Factor	2,121.99	= 1,834,035.96 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>368,422.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>209,987.60</u>	x .75	= 157,490.70
School Land			80,893.44
Gross Production			67,863.28
Motor Vehicle Collections			227,933.03
R.E.A. Tax			107,192.57
TOTAL CHARGEABLES		TOTAL	= <u>1,009,795.91 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>824,240.05 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>374.43</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>52,420.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>864.30</u>		=	<u>89,835.34</u>
			(Weighted ADM)			
B. 22,872,275.43	Adjusted District Assessed Valuation / 1000				=	<u>22,872.28</u>
C. Step A (-) Step B					=	<u>66,963.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,339,261.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,215,921.45 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,794,707.40</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,215,921.45 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I054 - STROUD**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,395.21	1,423.50	
High Year	<b>2024</b>		
Weighted ADM	1,423.50		x Foundation Aid Factor
		2,121.99	=
			<u>3,020,652.77 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,760,510.69</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>330,119.63</u>	x .75	=
School Land			247,589.72
Gross Production			132,173.91
Motor Vehicle Collections			110,846.16
R.E.A. Tax			373,479.94
TOTAL CHARGEABLES		TOTAL	=
			<u>5,770,384.97 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>418.64</u>	x	<u>79.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				<u>66,145.12 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,423.50</u>		=	<u>147,958.59</u>
			(Weighted ADM)			
B. 300,537,290.80	Adjusted District Assessed Valuation / 1000				=	<u>300,537.29</u>
C. Step A (-) Step B					=	<u>(152,578.70)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>66,145.12 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>53,577.55</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<u>66,145.12 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: 1095 - MEEKER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,233.97	1,279.00	
Weighted ADM	1,279.00			
				2,121.99 =
				<u>2,714,025.21 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>476,080.93</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>274,467.10</u>	x .75	=
School Land				106,662.96
Gross Production				89,474.95
Motor Vehicle Collections				300,739.70
R.E.A. Tax				134,041.83
TOTAL CHARGEABLES			TOTAL	=
				<u>1,312,850.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>1,401,174.51 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>567.56</u>	x	<u>73.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>82,863.76 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,279.00</u>		=	<u>132,939.26</u>
			(Weighted ADM)			
B. 28,788,837.05	Adjusted District Assessed Valuation / 1000				=	<u>28,788.84</u>
C. Step A (-) Step B					=	<u>104,150.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,083,008.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,567,046.67 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,889,028.09</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>3,567,046.67 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I103 - PRAGUE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,683.32	1,702.71	
High Year	<b>2024</b>		
Weighted ADM	1,702.71		
	x Foundation Aid Factor	2,121.99	=
			<u>3,613,133.59 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>663,879.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>386,290.54</u>	x .75	=
School Land			158,159.26
Gross Production			132,613.25
Motor Vehicle Collections			447,614.90
R.E.A. Tax			245,899.76
TOTAL CHARGEABLES		TOTAL	=
			<u>1,937,884.31 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,675,249.28 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>685.94</u>	x	<u>62.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>85,056.56 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,702.71</u>		=	<u>176,979.68</u>
			(Weighted ADM)			
B. 40,367,628.30	Adjusted District Assessed Valuation / 1000				=	<u>40,367.63</u>
C. Step A (-) Step B					=	<u>136,612.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,732,241.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,492,546.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,638,590.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,492,546.84 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 41 - LINCOLN District: I105 - CARNEY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	451.18		446.72	
High Year	<b>2023</b>			
Weighted ADM	451.18	x Foundation Aid Factor	2,121.99	= 957,399.45 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>130,201.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,635.10</u>	x .75	= 69,476.33
School Land			34,518.03
Gross Production			28,966.67
Motor Vehicle Collections			97,015.12
R.E.A. Tax			82,830.03
TOTAL CHARGEABLES		TOTAL	= <u>443,008.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>514,391.36 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>136.14</u>	x	<u>77.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>20,965.56 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>451.18</u>		=	<u>46,895.65</u>
			(Weighted ADM)			
B. 7,924,644.61	Adjusted District Assessed Valuation / 1000				=	<u>7,924.64</u>
C. Step A (-) Step B					=	<u>38,971.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>779,420.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,314,777.12 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,064,870.83</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,314,777.12 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I134 - AGRA**

	2023		2024	
Weighted ADM	593.37	Full	520.90	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	593.37	x Foundation Aid Factor	2,121.99	= 1,259,125.21 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	218,287.73
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	132,924.18	x .75	= 99,693.14
School Land			50,496.96
Gross Production			42,368.31
Motor Vehicle Collections			142,135.47
R.E.A. Tax			31,353.86
TOTAL CHARGEABLES		TOTAL	= 584,335.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 674,789.74 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

212.47	x	68.00	x	2.00	TOTAL	=	28,895.92 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	593.37	=	61,674.88
			(Weighted ADM)		
B. 12,908,795.23	Adjusted District Assessed Valuation / 1000			=	12,908.80
C. Step A (-) Step B				=	48,766.08
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>975,321.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>1,679,007.26 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	1,359,866.01	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,679,007.26 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: I001 - GUTHRIE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,493.60		5,677.46	
High Year		<b>2024</b>		
Weighted ADM		5,677.46		
		x Foundation Aid Factor	2,121.99	=
				<u>12,047,513.35 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,316,599.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>865,637.99</u>	x .75	=
School Land			498,094.68
Gross Production			838,399.89
Motor Vehicle Collections			1,420,560.84
R.E.A. Tax			115,497.98
TOTAL CHARGEABLES		TOTAL	=
			<u>6,838,381.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,209,131.62 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,328.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>153,676.38 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,677.46</u>		=	<u>590,115.19</u>
			(Weighted ADM)			
B. 209,381,303.55	Adjusted District Assessed Valuation / 1000				=	<u>209,381.30</u>
C. Step A (-) Step B					=	<u>380,733.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,614,677.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>12,977,485.80 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>10,510,521.91</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>12,977,485.80 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: 1002 - CRESCENT**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,017.13	1,016.59	
High Year	<b>2023</b>		
Weighted ADM	1,017.13		x Foundation Aid Factor
		2,122.35	=
			<u>2,158,705.86 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>614,533.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>154,317.88</u>	x .75	=
School Land			89,966.82
Gross Production			151,696.96
Motor Vehicle Collections			253,855.82
R.E.A. Tax			139,990.13
TOTAL CHARGEABLES		TOTAL	=
			<u>1,365,781.16 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>792,924.70 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>425.06</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>63,759.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.96	Incentive Factor	x	<u>1,017.13</u>		=	<u>105,740.83</u>
			(Weighted ADM)			
B. 38,488,492.62	Adjusted District Assessed Valuation / 1000				=	<u>38,488.49</u>
C. Step A (-) Step B					=	<u>67,252.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,345,046.80 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>2,201,730.50 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 59,214.91

Total Adjustments 59,214.91 (7)

Paid to Date 1,735,371.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,142,515.59 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			467.87	466.06
High Year	<b>2023</b>			
Weighted ADM	<u>467.87</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>992,815.46</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>492,278.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,532.63</u>	x .75	= 44,649.47
School Land			34,649.17
Gross Production			58,410.56
Motor Vehicle Collections			97,901.94
R.E.A. Tax			202,158.02
TOTAL CHARGEABLES		TOTAL	= <u>930,047.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>62,767.99</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.38</u>	x	<u>106.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>41,632.56</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>467.87</u>		=	<u>48,630.41</u>
			(Weighted ADM)			
B. 30,153,519.46	Adjusted District Assessed Valuation / 1000				=	<u>30,153.52</u>
C. Step A (-) Step B					=	<u>18,476.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>369,537.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>473,938.35</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 383,787.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 473,938.35 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: I014 - COYLE**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			638.61		654.46	
High Year	<b>2024</b>					
Weighted ADM	654.46	x	Foundation Aid Factor		2,121.99	=
						1,388,757.58 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			532,225.38		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			82,145.71	x .75	=	61,609.28	
School Land						47,495.76	
Gross Production						79,999.64	
Motor Vehicle Collections						134,897.01	
R.E.A. Tax						279,822.68	
TOTAL CHARGEABLES					TOTAL	=	1,136,049.75 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	252,707.83 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

241.43	x	90.00	x	2.00		<b>TOTAL</b>	=	
								43,457.40 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	654.46		=	68,024.57
			(Weighted ADM)			
B. 31,513,588.88	Adjusted District Assessed Valuation / 1000				=	31,513.59
C. Step A (-) Step B					=	36,510.98
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	730,219.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,026,384.83 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>831,228.65</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>1,026,384.83 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: I004 - THACKERVILLE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	541.88		481.09	
High Year	<b>2023</b>			
Weighted ADM	<u>541.88</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>1,149,863.94</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>790,588.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>89,843.54</u>	x .75	= 67,382.66
School Land			44,621.80
Gross Production			348,205.29
Motor Vehicle Collections			125,900.35
R.E.A. Tax			95,038.82
TOTAL CHARGEABLES		TOTAL	= <u>1,471,737.18</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>220.46</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>30,864.40</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>541.88</u>		=	<u>56,323.01</u>
			(Weighted ADM)			
B. 48,741,569.90	Adjusted District Assessed Valuation / 1000				=	<u>48,741.57</u>
C. Step A (-) Step B					=	<u>7,581.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>151,628.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>182,493.20</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>147,731.69</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>182,493.20</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: 1005 - TURNER**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			660.81		732.34	
High Year	<b>2024</b>					
Weighted ADM	732.34	x	Foundation Aid Factor		2,121.99	= 1,554,018.16 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			464,624.99
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			92,442.85	x .75	= 69,332.14
School Land					46,095.65
Gross Production					361,228.91
Motor Vehicle Collections					129,605.43
R.E.A. Tax					309,954.87
TOTAL CHARGEABLES				TOTAL	= 1,380,841.99 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 173,176.17 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

297.13	x	92.00	x	2.00		<b>TOTAL</b>	=	54,671.92 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	732.34		=	76,119.42
			(Weighted ADM)			
B. 27,298,765.42	Adjusted District Assessed Valuation / 1000				=	27,298.77
C. Step A (-) Step B					=	48,820.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>976,413.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,204,261.09 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>975,291.37</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<b>1,204,261.09 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 43 - LOVE District: I016 - MARIETTA**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,029.24	2,022.19	
High Year	<b>2023</b>			
Weighted ADM	<u>2,029.24</u>	x Foundation Aid Factor	<u>2,122.35</u>	= <u>4,306,757.51</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>764,779.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>367,519.62</u>	x .75	= 275,639.72
School Land			182,724.27
Gross Production			1,350,854.08
Motor Vehicle Collections			487,242.73
R.E.A. Tax			239,424.88
TOTAL CHARGEABLES		TOTAL	= <u>3,300,665.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,006,092.20</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>811.43</u>	x	<u>62.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>100,617.32</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.96	Incentive Factor x	<u>2,029.24</u>		=	<u>210,959.79</u>
		(Weighted ADM)			
B. 48,712,078.55	Adjusted District Assessed Valuation / 1000			=	<u>48,712.08</u>
C. Step A (-) Step B				=	<u>162,247.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,244,954.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>4,351,663.72</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 (for Greenville) 20,408.49

<b>Total Adjustments</b>	<u>20,408.49</u>	(7)
<b>Paid to Date</b>	<u>3,508,185.24</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>4,331,255.23</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 44 - MAJOR District: I001 - RINGWOOD

	2023		2024	
Weighted ADM	608.92	Full	586.86	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	608.92	x Foundation Aid Factor	2,121.99	= 1,292,122.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>418,083.80</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>196,920.75</u>	x .75	= 147,690.56
School Land			56,174.79
Gross Production			572,837.89
Motor Vehicle Collections			157,998.94
R.E.A. Tax			113,156.40
TOTAL CHARGEABLES		TOTAL	= <u>1,465,942.38 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>189.74</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>33,394.24 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>608.92</u>		=	<u>63,291.14</u>
		(Weighted ADM)			
B. 24,460,715.90	Adjusted District Assessed Valuation / 1000			=	<u>24,460.72</u>
C. Step A (-) Step B				=	<u>38,830.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>776,608.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>810,002.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>656,003.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>810,002.64 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 44 - MAJOR District: 1004 - ALINE-CLEO

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	226.22	246.38	
High Year	<b>2024</b>		
Weighted ADM	246.38		
	x Foundation Aid Factor	2,121.99	=
			<u>522,815.90 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>782,225.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>67,449.21</u>	x .75	=
School Land			19,101.97
Gross Production			194,583.95
Motor Vehicle Collections			54,156.01
R.E.A. Tax			189,465.91
TOTAL CHARGEABLES		TOTAL	=
			<u>1,290,120.72 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

82.23	x	152.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>24,997.92 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>246.38</u>	=	<u>25,608.74</u>
		(Weighted ADM)		
B. 43,356,481.14	Adjusted District Assessed Valuation / 1000		=	<u>43,356.48</u>
C. Step A (-) Step B			=	<u>(17,747.74)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>24,997.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>20,248.32</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<u>24,997.92 (8)</u>
	(Amount 6 + 7)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 44 - MAJOR District: I084 - FAIRVIEW**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,395.63	1,434.76	
High Year	<b>2024</b>		
Weighted ADM	1,434.76		x Foundation Aid Factor
		2,121.99	=
			<u>3,044,546.37 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>876,271.06</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>403,994.46</u>	x .75	=
School Land			115,023.40
Gross Production			1,172,610.65
Motor Vehicle Collections			324,205.53
R.E.A. Tax			264,048.21
TOTAL CHARGEABLES		TOTAL	=
			<u>3,055,154.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>285.58</u>	x	<u>103.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>58,829.48 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,434.76</u>		=	<u>149,128.95</u>
			(Weighted ADM)			
B. 52,188,052.19	Adjusted District Assessed Valuation / 1000				=	<u>52,188.05</u>
C. Step A (-) Step B					=	<u>96,940.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,938,818.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,997,647.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,617,862.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,997,647.48 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 44 - MAJOR District: 1092 - CIMARRON**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	319.68	353.46	
High Year	<b>2024</b>		
Weighted ADM	353.46		
	x Foundation Aid Factor	2,122.35	= 750,165.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,154,078.91
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	89,720.15	x .75	= 67,290.11
School Land			25,856.94
Gross Production			264,065.35
Motor Vehicle Collections			71,914.42
R.E.A. Tax			35,553.91
TOTAL CHARGEABLES		TOTAL	= 1,618,759.64 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

110.22	x	117.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 25,791.48 (4)

**SALARY INCENTIVE AID**

A. 103.96	Incentive Factor x	353.46		=	36,745.70
		(Weighted ADM)			
B. 66,769,787.54	Adjusted District Assessed Valuation / 1000			=	66,769.79
C. Step A (-) Step B				=	(30,024.09)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>25,791.48 (6)</b>

2023 Administrative Cost Penalty assessed in FY 2024 8,303.92

Total Adjustments	8,303.92	(7)
Paid to Date	16,248.63	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>17,487.56</b>	<b>(8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 45 - MARSHALL District: I002 - MADILL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,105.83	3,128.24	
High Year	<b>2024</b>		
Weighted ADM	3,128.24		
	x Foundation Aid Factor	2,121.99	=
			<u>6,638,094.00 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,331,512.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>415,697.70</u>	x .75	=
School Land			311,773.28
Gross Production			277,353.12
Motor Vehicle Collections			560,248.31
R.E.A. Tax			781,147.89
TOTAL CHARGEABLES		TOTAL	=
			<u>3,494,984.88 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,143,109.12 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,321.83</u>	x	<u>59.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>155,975.94 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,128.24</u>		=	<u>325,149.27</u>
			(Weighted ADM)			
B. 82,805,517.04	Adjusted District Assessed Valuation / 1000				=	<u>82,805.52</u>
C. Step A (-) Step B					=	<u>242,343.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,846,875.00 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>8,145,960.06 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>6,597,543.38</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=
		<u>8,145,960.06</u>	(8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 46 - MAYES District: C035 - WICKLIFFE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			204.71		204.21	
High Year	<b>2023</b>					
Weighted ADM	204.71	x	Foundation Aid Factor		2,121.99	= 434,392.57 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			50,431.96
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			65,754.38	x .75	= 49,315.79
School Land					14,583.72
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					16,746.62
TOTAL CHARGEABLES				TOTAL	= 131,078.09 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 303,314.48 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

85.90	x	66.00	x	2.00		<b>TOTAL</b>	=	11,338.80 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	204.71		=	21,277.56
			(Weighted ADM)			
B. 3,063,909.98	Adjusted District Assessed Valuation / 1000				=	3,063.91
C. Step A (-) Step B					=	18,213.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	364,273.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	678,926.28 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>549,885.47</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>678,926.28 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: C043 - OSAGE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	229.66		178.72	
High Year	<b>2023</b>			
Weighted ADM	229.66	x Foundation Aid Factor	2,121.99	= 487,336.22 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>423,084.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,995.97</u>	x .75	= 68,246.98
School Land			20,422.64
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,991.34
TOTAL CHARGEABLES		TOTAL	= <u>539,745.84</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>46.67</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>8,400.60</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>229.66</u>		=	<u>23,870.86</u>
			(Weighted ADM)			
B. 25,288,994.76	Adjusted District Assessed Valuation / 1000				=	<u>25,288.99</u>
C. Step A (-) Step B					=	<u>(1,418.13)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>8,400.60</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,804.49</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,400.60</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I001 - PRYOR**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	4,685.27		4,879.18	
High Year	<b>2024</b>			
Weighted ADM	4,879.18	x Foundation Aid Factor	2,121.99	= 10,353,571.17 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>15,354,119.58</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,803,331.49</u>	x .75	= 1,352,498.62
School Land			402,691.95
Gross Production			1,547.17
Motor Vehicle Collections			1,134,889.43
R.E.A. Tax			98,725.14
TOTAL CHARGEABLES		TOTAL	= <u>18,344,471.89</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,612.66</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>106,435.56</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>4,879.18</u>		=	<u>507,141.97</u>
			(Weighted ADM)			
B. 972,395,160.48	Adjusted District Assessed Valuation / 1000				=	<u>972,395.16</u>
C. Step A (-) Step B					=	<u>(465,253.19)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>106,435.56</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>86,212.80</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>106,435.56</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I002 - ADAIR**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,875.09		1,908.05	
High Year	<b>2024</b>			
Weighted ADM	1,908.05	x Foundation Aid Factor	2,121.99	= 4,048,863.02 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>797,377.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>731,804.61</u>	x .75	= 548,853.46
School Land			162,735.00
Gross Production			625.98
Motor Vehicle Collections			460,128.95
R.E.A. Tax			116,955.06
TOTAL CHARGEABLES		TOTAL	= <u>2,086,675.65 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,962,187.37 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>897.37</u>	x	<u>57.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>102,300.18 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,908.05</u>		=	<u>198,322.72</u>
		(Weighted ADM)			
B. 46,171,233.29	Adjusted District Assessed Valuation / 1000			=	<u>46,171.23</u>
C. Step A (-) Step B				=	<u>152,151.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,043,029.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,107,517.35 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,136,671.77</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,107,517.35 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I016 - SALINA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,368.68		1,367.22	
High Year	<b>2023</b>			
Weighted ADM	1,368.68	x Foundation Aid Factor	2,121.99	= 2,904,325.27 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>467,487.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>500,695.09</u>	x .75	= 375,521.32
School Land			112,275.07
Gross Production			430.85
Motor Vehicle Collections			315,388.91
R.E.A. Tax			52,843.61
TOTAL CHARGEABLES		TOTAL	= <u>1,323,947.50</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,580,377.77</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>626.51</u>	x	<u>55.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>68,916.10</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,368.68</u>		=	<u>142,260.60</u>
			(Weighted ADM)			
B. 28,892,938.31	Adjusted District Assessed Valuation / 1000				=	<u>28,892.94</u>
C. Step A (-) Step B					=	<u>113,367.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,267,353.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,916,647.07</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,172,184.75</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,916,647.07</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I017 - LOCUST GROVE**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		2,093.75	2,088.47	
High Year	<b>2023</b>			
Weighted ADM	2,093.75	x Foundation Aid Factor	2,121.99	= 4,442,916.56 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>772,793.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>854,956.59</u>	x .75	= 641,217.44
School Land			191,968.24
Gross Production			736.39
Motor Vehicle Collections			538,694.85
R.E.A. Tax			80,782.56
TOTAL CHARGEABLES		TOTAL	= <u>2,226,192.74</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,216,723.82</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>932.49</u>	x	<u>55.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>102,573.90</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,093.75</u>		=	<u>217,624.38</u>
		(Weighted ADM)			
B. 46,841,265.67	Adjusted District Assessed Valuation / 1000			=	<u>46,841.27</u>
C. Step A (-) Step B				=	<u>170,783.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,415,662.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>5,734,959.92</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,644,859.59</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,734,959.92</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I032 - CHOUTEAU-MAZIE**

	2023	2024
	Full	1st 9 Weeks
	1,456.20	1,454.76

High Year **2023**  
 Weighted ADM 1,456.20 x Foundation Aid Factor 2,121.99 = 3,090,041.84 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 978,212.98

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>549,078.75</u> x .75	=	411,809.06
School Land			122,427.30
Gross Production			470.58
Motor Vehicle Collections			345,438.24
R.E.A. Tax			4,460,870.66

TOTAL CHARGEABLES TOTAL = 6,319,228.82 (2)

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>650.98</u>	x	<u>62.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>80,721.52</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,456.20 = 151,357.43  
 (Weighted ADM)

B. 60,808,492.97 Adjusted District Assessed Valuation / 1000 = 60,808.49

C. Step A (-) Step B = 90,548.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,810,978.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,891,700.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,532,041.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,891,700.32 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 47 - MCCLAIN District: I001 - NEWCASTLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	3,914.69	4,039.10	
Weighted ADM	4,039.10			
				2,121.99 =
				<u>8,570,929.81</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,783,235.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>508,876.14</u> x .75	=	381,657.11
School Land			385,976.26
Gross Production			1,426,903.79
Motor Vehicle Collections			1,092,354.59
R.E.A. Tax			305,856.39
TOTAL CHARGEABLES		TOTAL =	<u>6,375,983.15</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,194,946.66</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,232.94</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>147,374.04</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>4,039.10</u>	=	<u>419,824.05</u>
		(Weighted ADM)		
B. 173,309,649.94	Adjusted District Assessed Valuation / 1000		=	<u>173,309.65</u>
C. Step A (-) Step B			=	<u>246,514.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,930,288.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>7,272,608.70</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,889,929.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,272,608.70 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I002 - DIBBLE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,233.30	1,336.16	
High Year	<b>2024</b>		
Weighted ADM	1,336.16		x Foundation Aid Factor
		2,121.99	=
			<u>2,835,318.16 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>656,201.65</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>144,079.10</u>	x .75	=
School Land			108,059.33
Gross Production			109,339.48
Motor Vehicle Collections			404,230.50
R.E.A. Tax			309,307.79
TOTAL CHARGEABLES		TOTAL	=
			<u>1,730,966.37 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,104,351.79 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>699.06</u>	x	<u>44.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>61,517.28 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,336.16</u>		=	<u>138,880.47</u>
			(Weighted ADM)			
B. 40,295,985.27	Adjusted District Assessed Valuation / 1000				=	<u>40,295.99</u>
C. Step A (-) Step B					=	<u>98,584.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,971,689.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,137,558.67 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,541,130.33</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		=
		<u>3,137,558.67</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I005 - WASHINGTON**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,767.60	1,818.87	
Weighted ADM	<u>1,818.87</u>			x Foundation Aid Factor <u>2,121.99</u> = <u>3,859,623.95</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>890,052.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>238,916.57</u>	x .75	= 179,187.43
School Land			180,612.04
Gross Production			667,524.77
Motor Vehicle Collections			512,558.06
R.E.A. Tax			286,227.06
TOTAL CHARGEABLES		TOTAL	= <u>2,716,161.41</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,143,462.54</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>927.62</u>	x	<u>35.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>64,933.40</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,818.87</u>		=	<u>189,053.35</u>
			(Weighted ADM)			
B. 55,214,146.85	Adjusted District Assessed Valuation / 1000				=	<u>55,214.15</u>
C. Step A (-) Step B					=	<u>133,839.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,676,784.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,885,179.94</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,146,597.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,885,179.94 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I010 - WAYNE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	896.13		854.27	
High Year	<b>2023</b>			
Weighted ADM	896.13	x Foundation Aid Factor	2,121.99	= 1,901,578.90 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>566,425.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>93,880.36</u>	x .75	= 70,410.27
School Land			71,376.67
Gross Production			263,920.45
Motor Vehicle Collections			201,597.98
R.E.A. Tax			108,484.30
TOTAL CHARGEABLES		TOTAL	= <u>1,282,215.10</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>619,363.80</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>359.12</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>61,768.64</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>896.13</u>		=	<u>93,143.75</u>
		(Weighted ADM)			
B. 34,958,654.46	Adjusted District Assessed Valuation / 1000			=	<u>34,958.65</u>
C. Step A (-) Step B				=	<u>58,185.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,163,702.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,844,834.44</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,494,119.93</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,844,834.44</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I015 - PURCELL**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,453.42	2,506.72	
High Year	<b>2024</b>		
Weighted ADM	2,506.72		x Foundation Aid Factor
		2,121.99	=
			<u>5,319,234.77 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,012,741.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>285,350.25</u>	x .75	=
			214,012.69
School Land			217,453.72
Gross Production			804,192.37
Motor Vehicle Collections			613,041.92
R.E.A. Tax			52,482.68
TOTAL CHARGEABLES		TOTAL	=
			<u>2,913,925.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,405,309.68 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>886.32</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,497.12 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,506.72</u>		=	<u>260,548.48</u>
			(Weighted ADM)			
B. 64,219,512.51	Adjusted District Assessed Valuation / 1000				=	<u>64,219.51</u>
C. Step A (-) Step B					=	<u>196,328.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,926,579.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,390,386.20 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,175,664.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,390,386.20 (8)</u>





**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C001 - FOREST GROVE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	299.29	305.93	
High Year	<b>2024</b>		
Weighted ADM	305.93		
	x Foundation Aid Factor	2,121.99	=
			<u>649,180.40 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>154,879.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>28,850.37</u>	x .75	=
School Land			<u>21,637.78</u>
Gross Production			<u>20,011.07</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>253,457.18 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>395,723.22 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>148.30</u>	x	<u>73.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>21,651.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>305.93</u>		=	<u>31,798.36</u>
			(Weighted ADM)			
B. 9,753,145.69	Adjusted District Assessed Valuation / 1000				=	<u>9,753.15</u>
C. Step A (-) Step B					=	<u>22,045.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>440,904.20 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>858,279.22 (6)</u>

2022 Excess Cost Penalty assessed in FY 2024 22,109.38

<b>Total Adjustments</b>	<u>22,109.38 (7)</u>
<b>Paid to Date</b>	<u>694,753.13</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>836,169.84 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C009 - LUKFATA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	650.93		643.81	
High Year	<b>2023</b>			
Weighted ADM	650.93	x Foundation Aid Factor	2,121.99	= 1,381,266.95 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>140,728.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>83,381.80</u>	x .75	= 62,536.35
School Land			57,840.74
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			39,293.68
TOTAL CHARGEABLES		TOTAL	= <u>300,399.41 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,080,867.54 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>336.06</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,179.96 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>650.93</u>		=	<u>67,657.66</u>
			(Weighted ADM)			
B. 8,963,607.50	Adjusted District Assessed Valuation / 1000				=	<u>8,963.61</u>
C. Step A (-) Step B					=	<u>58,694.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,173,881.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,276,928.50 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,844,169.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,276,928.50 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C023 - GLOVER**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	151.51		133.11	
High Year	<b>2023</b>			
Weighted ADM	151.51	x Foundation Aid Factor	2,121.99	= 321,502.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>40,796.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>16,721.97</u>	x .75	= 12,541.48
School Land			11,807.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,625.70
TOTAL CHARGEABLES		TOTAL	= <u>83,771.45 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>237,731.25 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>57.20</u>	x	<u>84.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>9,609.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>151.51</u>		=	<u>15,747.95</u>
		(Weighted ADM)			
B. 2,569,052.20	Adjusted District Assessed Valuation / 1000			=	<u>2,569.05</u>
C. Step A (-) Step B				=	<u>13,178.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>263,578.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>510,918.85 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>413,811.06</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>510,918.85 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C072 - HOLLY CREEK**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	427.35	440.86	
High Year	<b>2024</b>		
Weighted ADM	440.86	x Foundation Aid Factor	2,121.99 = 935,500.51 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	64,668.61
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	47,774.99 x .75 =	35,831.24
School Land		33,230.76
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		37,515.46
TOTAL CHARGEABLES	TOTAL =	171,246.07 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	764,254.44 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

209.10	x	55.00	x	2.00	TOTAL =	23,001.00 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	440.86	=	45,822.99
		(Weighted ADM)		
B. 3,916,935.92	Adjusted District Assessed Valuation / 1000	=	3,916.94	
C. Step A (-) Step B		=	41,906.05	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>838,121.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,625,376.44 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,316,458.48
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,625,376.44 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 48 - MCCURTAIN District: I005 - IDABEL

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,185.95	2,286.31	
Weighted ADM	<u>2,286.31</u>			x Foundation Aid Factor = <u>2,121.99</u> = <u>4,851,526.96</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>519,369.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>263,890.80</u>	x .75	= 197,918.10
School Land			183,480.46
Gross Production			0.00
Motor Vehicle Collections			516,298.10
R.E.A. Tax			69,275.59
TOTAL CHARGEABLES		TOTAL	= <u>1,486,341.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,365,185.21</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>594.22</u>	x	<u>75.00</u>	x	<u>2.00</u>	TOTAL	=	<u>89,133.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,286.31</u>	=	<u>237,639.06</u>
		(Weighted ADM)		
B. 33,229,014.68	Adjusted District Assessed Valuation / 1000		=	<u>33,229.01</u>
C. Step A (-) Step B			=	<u>204,410.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,088,201.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>7,542,519.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,108,940.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,542,519.21</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I006 - HAWORTH**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,073.08	1,015.59	
Weighted ADM	1,073.08			
				2,121.99 =
				<u>2,277,065.03 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>153,314.38</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>112,619.24</u>	x .75 =	84,464.43
School Land				78,628.77
Gross Production				0.00
Motor Vehicle Collections				220,875.75
R.E.A. Tax				99,097.59
TOTAL CHARGEABLES			TOTAL =	<u>636,380.92 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,640,684.11 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>428.65</u>	x	<u>90.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>77,157.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,073.08</u>		=	<u>111,535.94</u>
		(Weighted ADM)			
B. 9,446,357.20	Adjusted District Assessed Valuation / 1000			=	<u>9,446.36</u>
C. Step A (-) Step B				=	<u>102,089.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,041,791.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,759,632.71 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,045,067.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,759,632.71 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I011 - VALLIANT**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,537.70	1,479.08	
High Year	<b>2023</b>			
Weighted ADM	<u>1,537.70</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>3,262,984.02</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,366,673.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>197,638.80</u>	x .75	= 148,229.10
School Land			137,693.40
Gross Production			0.00
Motor Vehicle Collections			387,590.27
R.E.A. Tax			166,385.84
TOTAL CHARGEABLES		TOTAL	= <u>2,206,572.35</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,056,411.67</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>659.47</u>	x	<u>64.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>84,412.16</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,537.70</u>		=	<u>159,828.54</u>
		(Weighted ADM)			
B. 90,266,035.20	Adjusted District Assessed Valuation / 1000			=	<u>90,266.04</u>
C. Step A (-) Step B				=	<u>69,562.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,391,250.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,532,073.83</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,050,643.46</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,532,073.83</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I013 - EAGLETOWN**

2023	2024
Full	1st 9 Weeks
428.01	385.88

High Year **2023**  
 Weighted ADM 428.01 x Foundation Aid Factor 2,121.99 = 908,232.94 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 127,994.47

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 39,395.97 x .75 = 29,546.98

School Land 27,672.62

Gross Production 0.00

Motor Vehicle Collections 77,724.72

R.E.A. Tax 31,874.26

TOTAL CHARGEABLES TOTAL = 294,813.05 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 613,419.89 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>124.55</u>	x	<u>152.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>37,863.20</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 428.01 = 44,487.36  
 (Weighted ADM)

B. 8,241,756.11 Adjusted District Assessed Valuation / 1000 = 8,241.76

C. Step A (-) Step B = 36,245.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 724,912.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,376,195.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,114,624.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,376,195.09 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I014 - SMITHVILLE**

2023	2024
Full	1st 9 Weeks
648.75	653.07

High Year **2024**  
 Weighted ADM 653.07 x Foundation Aid Factor 2,121.99 = 1,385,808.01 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 171,293.94

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>60,050.17</u> x .75	=	45,037.63
School Land			41,890.69
Gross Production			0.00
Motor Vehicle Collections			117,897.49
R.E.A. Tax			76,727.73

TOTAL CHARGEABLES TOTAL = 452,847.48 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 932,960.53 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.05</u>	x	<u>125.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>61,012.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 653.07 = 67,880.10  
 (Weighted ADM)

B. 11,019,094.75 Adjusted District Assessed Valuation / 1000 = 11,019.09

C. Step A (-) Step B = 56,861.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,137,220.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,131,193.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,726,123.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 2,131,193.23 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I039 - WRIGHT CITY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	829.15	856.18	
High Year	<b>2024</b>		
Weighted ADM	856.18		x Foundation Aid Factor
		2,121.99	=
			<u>1,816,805.40 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>93,625.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>108,977.20</u>	x .75	=
			81,732.90
School Land			75,730.41
Gross Production			0.00
Motor Vehicle Collections			213,625.14
R.E.A. Tax			32,016.64
TOTAL CHARGEABLES		TOTAL	=
			<u>496,730.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>1,320,075.17 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>321.38</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>55,277.36 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>856.18</u>	=	<u>88,991.35</u>
			(Weighted ADM)		
B. 6,055,959.98	Adjusted District Assessed Valuation / 1000			=	<u>6,055.96</u>
C. Step A (-) Step B				=	<u>82,935.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,658,707.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,034,060.33 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,457,401.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,034,060.33 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I071 - BATTIEST**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	554.53	566.20	
Weighted ADM	566.20			
	x Foundation Aid Factor		2,121.99	=
				<u>1,201,470.74</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>604,270.75</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>52,054.61</u>	x .75	=
School Land			39,040.96
Gross Production			36,336.00
Motor Vehicle Collections			0.00
R.E.A. Tax			102,013.55
TOTAL CHARGEABLES		TOTAL	=
			<u>875,487.94</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>325,982.80</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>187.93</u>	x	<u>145.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>54,499.70</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>566.20</u>		=	<u>58,850.83</u>
			(Weighted ADM)			
B. 38,547,452.88	Adjusted District Assessed Valuation / 1000				=	<u>38,547.45</u>
C. Step A (-) Step B					=	<u>20,303.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>406,067.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>786,550.10</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 636,981.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 786,550.10 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: I074 - BROKEN BOW**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,727.28	2,795.90	
High Year	<b>2024</b>			
Weighted ADM	<u>2,795.90</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>5,932,871.84</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,657,665.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>345,785.46</u>	x .75	= 259,339.10
School Land			239,762.64
Gross Production			0.00
Motor Vehicle Collections			676,887.69
R.E.A. Tax			209,166.31
TOTAL CHARGEABLES		TOTAL	= <u>4,042,821.63</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,890,050.21</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,112.26</u>	x	<u>68.00</u>	x	<u>2.00</u>	TOTAL	=	<u>151,267.36</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,795.90</u>	=	<u>290,605.85</u>
		(Weighted ADM)		
B. 171,905,943.51	Adjusted District Assessed Valuation / 1000		=	<u>171,905.94</u>
C. Step A (-) Step B			=	<u>118,699.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,373,998.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,415,315.77</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,575,794.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,415,315.77</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: C003 - RYAL**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		133.51	100.86	
High Year	<b>2023</b>			
Weighted ADM	133.51	x Foundation Aid Factor	2,121.99	= 283,306.88 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	14,472.13
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	13,147.86	x .75	= 9,860.90
School Land			9,368.13
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 33,701.16 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 249,605.72 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

49.34	x	77.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 7,598.36 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	133.51		=	13,877.03
		(Weighted ADM)			
B. 848,804.99	Adjusted District Assessed Valuation / 1000			=	848.80
C. Step A (-) Step B				=	13,028.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>260,564.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>517,768.68 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	419,363.36	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>517,768.68 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: C016 - STIDHAM**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		206.50	201.51	
High Year	<b>2023</b>			
Weighted ADM	206.50	x Foundation Aid Factor	2,121.99	= 438,190.94 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	42,554.17
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	20,549.93	x .75	= 15,412.45
School Land			14,605.43
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			31,739.28
TOTAL CHARGEABLES		TOTAL	= 104,311.33 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 333,879.61 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

96.77	x	88.00	x	2.00		<b>TOTAL</b>	=	17,031.52 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	206.50		=	21,463.61
			(Weighted ADM)			
B. 2,440,032.68	Adjusted District Assessed Valuation / 1000				=	2,440.03
C. Step A (-) Step B					=	19,023.58
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>380,471.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>731,382.73 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 592,374.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 731,382.73 (8)**



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: 1001 - EUFAULA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,103.43	2,134.64	
High Year	<b>2024</b>		
Weighted ADM	2,134.64		x Foundation Aid Factor
		2,121.99	=
			<u>4,529,684.73 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,050,156.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>242,447.96</u>	x .75	=
School Land			181,835.97
Gross Production			172,564.85
Motor Vehicle Collections			108,758.63
R.E.A. Tax			486,757.16
TOTAL CHARGEABLES		TOTAL	=
			<u>2,165,094.28 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,364,590.45 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,105.99</u>	x	<u>59.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>130,506.82 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,134.64</u>		=	<u>221,874.48</u>
			(Weighted ADM)			
B. 68,236,312.96	Adjusted District Assessed Valuation / 1000				=	<u>68,236.31</u>
C. Step A (-) Step B					=	<u>153,638.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,072,763.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,567,860.67 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,509,500.40</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,567,860.67 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: I019 - CHECOTAH**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,383.83	2,483.47	
High Year	<b>2024</b>			
Weighted ADM	<u>2,483.47</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>5,269,898.51</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,251,341.79</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>304,590.28</u>	x .75	= 228,442.71
School Land			216,152.03
Gross Production			136,048.00
Motor Vehicle Collections			611,787.91
R.E.A. Tax			249,487.70
TOTAL CHARGEABLES		TOTAL	= <u>2,693,260.14</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,576,638.37</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,059.82</u>	x	<u>68.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>144,135.52</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,483.47</u>		=	<u>258,131.87</u>
			(Weighted ADM)			
B. 79,700,159.24	Adjusted District Assessed Valuation / 1000				=	<u>79,700.16</u>
C. Step A (-) Step B					=	<u>178,431.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,568,634.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,289,408.09</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,093,877.49</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,289,408.09</u> (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

County: 49 - MCINTOSH District: 1027 - MIDWAY

	2023		2024	
		Weighted ADM	Full	1st 9 Weeks
			449.72	474.61
High Year		<b>2024</b>		
Weighted ADM		474.61	x Foundation Aid Factor	2,121.99 = 1,007,117.67 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=		166,797.16
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy		50,990.74 x .75	= 38,243.06
School Land			36,286.21
Gross Production			22,867.34
Motor Vehicle Collections			102,375.86
R.E.A. Tax			40,601.10
TOTAL CHARGEABLES		TOTAL	= 407,170.73 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 599,946.94 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

189.12	x	88.00	x	2.00	TOTAL	=	33,285.12 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	474.61	=	49,330.96
		(Weighted ADM)		
B. 10,285,139.55	Adjusted District Assessed Valuation / 1000		=	10,285.14
C. Step A (-) Step B			=	39,045.82
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>780,916.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,414,148.46 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,157,401.09
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	1,414,148.46 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 49 - MCINTOSH District: I064 - HANNA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	110.92	115.82	
High Year	<b>2024</b>		
Weighted ADM	115.82		x Foundation Aid Factor
		2,121.99	=
			<u>245,768.88 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>124,482.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>14,286.90</u>	x .75	=
School Land			10,254.16
Gross Production			6,486.70
Motor Vehicle Collections			28,647.82
R.E.A. Tax			108,525.07
TOTAL CHARGEABLES		TOTAL	=
			<u>289,111.65 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

28.35	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>9,468.90 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>115.82</u>	=	<u>12,038.33</u>
		(Weighted ADM)		
B. 7,387,698.25	Adjusted District Assessed Valuation / 1000		=	<u>7,387.70</u>
C. Step A (-) Step B			=	<u>4,650.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>93,012.60 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>102,481.50 (6)</u>

FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission 108.40

<b>Total Adjustments</b>	<u>108.40</u>	(7)
<b>Paid to Date</b>	<u>82,903.42</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<u>102,373.10 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 50 - MURRAY District: 1001 - SULPHUR**

	2023	2024	
	Full	1st 9 Weeks	
Weighted ADM	2,523.91	2,605.45	
High Year	<b>2024</b>		
Weighted ADM	2,605.45		
	x Foundation Aid Factor		
		2,121.99	=
			<u>5,528,738.85 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,183,471.19</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>409,689.18</u>	x .75	=
School Land			226,008.12
Gross Production			45,226.62
Motor Vehicle Collections			636,838.19
R.E.A. Tax			88,442.37
TOTAL CHARGEABLES		TOTAL	=
			<u>2,487,253.38 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,041,485.47 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>585.93</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>77,342.76 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,605.45</u>		=	<u>270,810.47</u>
			(Weighted ADM)			
B. 73,416,326.94	Adjusted District Assessed Valuation / 1000				=	<u>73,416.33</u>
C. Step A (-) Step B					=	<u>197,394.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,947,882.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,066,711.03 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,723,466.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,066,711.03 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 50 - MURRAY District: I010 - DAVIS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,446.45	1,488.79	
High Year	<b>2024</b>		
Weighted ADM	1,488.79		
	x Foundation Aid Factor	2,121.99	=
			<u>3,159,197.49 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,277,393.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>249,700.53</u>	x .75	=
School Land			137,609.15
Gross Production			27,539.30
Motor Vehicle Collections			388,083.22
R.E.A. Tax			23,269.88
TOTAL CHARGEABLES		TOTAL	=
			<u>2,041,170.93 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,118,026.56 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>529.64</u>	x	<u>81.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>85,801.68 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,488.79</u>		=	<u>154,744.83</u>
			(Weighted ADM)			
B. 79,199,449.93	Adjusted District Assessed Valuation / 1000				=	<u>79,199.45</u>
C. Step A (-) Step B					=	<u>75,545.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,510,907.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,714,735.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,198,610.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,714,735.84 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: C009 - WAINWRIGHT**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			143.22		141.81	
High Year	<b>2023</b>					
Weighted ADM	143.22	x	Foundation Aid Factor		2,121.99	= 303,911.41 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	98,807.11
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	13,917.02	x .75	= 10,437.77
School Land			10,522.52
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,487.53
TOTAL CHARGEABLES		TOTAL	= 136,254.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 167,656.48 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

42.40	x	114.00	x	2.00		<b>TOTAL</b>	=	9,667.20 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	143.22		=	14,886.29
			(Weighted ADM)			
B. 5,812,183.10	Adjusted District Assessed Valuation / 1000				=	5,812.18
C. Step A (-) Step B					=	9,074.11
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	181,482.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	358,805.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 290,601.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 358,805.88 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: 1002 - HASKELL**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,224.53	1,241.62	
Weighted ADM	1,241.62			
	x Foundation Aid Factor		2,121.99	=
				<u>2,634,705.22 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>725,383.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>135,535.33</u>	x .75	=
School Land			101,651.50
Gross Production			101,351.62
Motor Vehicle Collections			859.70
R.E.A. Tax			284,045.76
TOTAL CHARGEABLES			75,591.35
		TOTAL	=
			<u>1,288,882.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,345,822.27 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>525.25</u>	x	<u>70.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>73,535.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,241.62</u>		=	<u>129,053.98</u>
			(Weighted ADM)			
B. 45,267,464.34	Adjusted District Assessed Valuation / 1000				=	<u>45,267.46</u>
C. Step A (-) Step B					=	<u>83,786.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,675,730.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,095,087.67 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,506,749.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,095,087.67 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I003 - FORT GIBSON**

	2023	2024
	Full	1st 9 Weeks
	2,896.66	2,892.28

High Year **2023**  
 Weighted ADM 2,896.66 x Foundation Aid Factor 2,121.99 = 6,146,683.55 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,986,795.91

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>359,251.12</u> x .75	=	269,438.34
School Land			267,704.38
Gross Production			2,267.43
Motor Vehicle Collections			752,707.24
R.E.A. Tax			47,846.49

TOTAL CHARGEABLES TOTAL = 3,326,759.79 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,819,923.76 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,372.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>90,566.52</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 2,896.66 = 301,078.84  
 (Weighted ADM)

B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90

C. Step A (-) Step B = 170,375.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,407,518.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,318,009.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,116,953.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,318,009.08 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	551.48		505.40	
High Year	<b>2023</b>			
Weighted ADM	551.48	x Foundation Aid Factor	2,121.99	= 1,170,235.05 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>159,910.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>62,366.68</u>	x .75	= 46,775.01
School Land			46,199.43
Gross Production			390.32
Motor Vehicle Collections			130,616.77
R.E.A. Tax			86,071.39
TOTAL CHARGEABLES		TOTAL	= <u>469,963.51 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>700,271.54 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>229.66</u>	x	<u>79.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>36,286.28 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>551.48</u>		=	<u>57,320.83</u>
		(Weighted ADM)			
B. 9,938,507.94	Adjusted District Assessed Valuation / 1000			=	<u>9,938.51</u>
C. Step A (-) Step B				=	<u>47,382.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>947,646.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,684,204.22 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,364,084.88</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,684,204.22 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I008 - OKTAHA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,280.45	1,217.41	
High Year	<b>2023</b>		
Weighted ADM	<u>1,280.45</u>	x Foundation Aid Factor	<u>2,121.99 = 2,717,102.10 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>247,296.75</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>145,001.61</u> x .75	= 108,751.21
School Land		107,557.47
Gross Production		909.24
Motor Vehicle Collections		303,710.87
R.E.A. Tax		76,926.66
TOTAL CHARGEABLES	TOTAL	= <u>845,152.20 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,871,949.90 (3)</u>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>551.31</u>	x	<u>64.00</u>	x	<u>2.00</u>	TOTAL	=	<u>70,567.68 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	<u>1,280.45</u>	=	<u>133,089.97</u>
			(Weighted ADM)		
B. 14,825,944.41	Adjusted District Assessed Valuation / 1000			=	<u>14,825.94</u>
C. Step A (-) Step B				=	<u>118,264.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,365,280.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,307,798.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,489,036.56</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,307,798.18 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I020 - MUSKOGEE**

	2023	2024
	Full	1st 9 Weeks
	8,015.04	8,320.06

High Year **2024**  
 Weighted ADM 8,320.06 x Foundation Aid Factor 2,121.99 = 17,655,084.12 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 4,915,205.57

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>949,175.44</u> x .75	=	711,881.58
School Land			705,187.73
Gross Production			5,965.23
Motor Vehicle Collections			1,988,303.36
R.E.A. Tax			111,814.70

TOTAL CHARGEABLES TOTAL = 8,438,358.17 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 9,216,725.95 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,326.78</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>219,567.48</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 8,320.06 = 864,787.04  
 (Weighted ADM)

B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19

C. Step A (-) Step B = 545,617.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,912,357.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 20,348,650.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 16,480,587.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 20,348,650.43 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 51 - MUSKOGEE District: I029 - HILLDALE

	2023	2024
	Full	1st 9 Weeks
	3,310.86	3,314.35

High Year **2024**  
 Weighted ADM 3,314.35 x Foundation Aid Factor 2,121.99 = 7,033,017.56 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 900,327.23

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>404,153.48</u> x .75	=	303,115.11
School Land			300,567.60
Gross Production			2,543.61
Motor Vehicle Collections			846,668.40
R.E.A. Tax			19,357.22

TOTAL CHARGEABLES TOTAL = 2,372,579.17 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 4,660,438.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,920.67</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>126,764.22</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 3,314.35 = 344,493.54  
 (Weighted ADM)

B. 57,236,314.48 Adjusted District Assessed Valuation / 1000 = 57,236.31

C. Step A (-) Step B = 287,257.23

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,745,144.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 10,532,347.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,530,476.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 10,532,347.21 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I046 - BRAGGS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	244.64	285.18	
High Year	<b>2024</b>		
Weighted ADM	285.18		
	x Foundation Aid Factor	2,121.99	=
			<u>605,149.11 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>129,226.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>26,596.94</u>	x .75	=
School Land			19,671.09
Gross Production			166.09
Motor Vehicle Collections			55,696.70
R.E.A. Tax			22,455.55
TOTAL CHARGEABLES		TOTAL	=
			<u>247,163.86 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>357,985.25 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

118.18	x	90.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>21,272.40 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>285.18</u>		=	<u>29,641.61</u>
			(Weighted ADM)			
B. 8,300,076.14	Adjusted District Assessed Valuation / 1000				=	<u>8,300.08</u>
C. Step A (-) Step B					=	<u>21,341.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>426,830.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>806,088.25 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>652,869.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>806,088.25 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I074 - WARNER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,362.06	1,404.58	
Weighted ADM	1,404.58			
				2,121.99 =
				<u>2,980,504.71 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>277,730.34</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>168,982.50</u>	x .75 =	126,736.88
School Land				125,646.87
Gross Production				1,063.24
Motor Vehicle Collections				353,999.51
R.E.A. Tax				37,256.73
TOTAL CHARGEABLES			TOTAL =	<u>922,433.57 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>2,058,071.14 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>579.28</u>	x	<u>53.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>61,403.68 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,404.58</u>		=	<u>145,992.05</u>
		(Weighted ADM)			
B. 17,446,648.69	Adjusted District Assessed Valuation / 1000			=	<u>17,446.65</u>
C. Step A (-) Step B				=	<u>128,545.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,570,908.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,690,382.82 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,798,902.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 4,690,382.82 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I088 - PORUM

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		739.37	739.51	
High Year	<b>2024</b>			
Weighted ADM	739.51	x Foundation Aid Factor	2,121.99	= 1,569,232.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	186,187.52
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	91,920.65	x .75	= 68,940.49
School Land			68,487.07
Gross Production			580.04
Motor Vehicle Collections			192,591.29
R.E.A. Tax			34,798.94
TOTAL CHARGEABLES		TOTAL	= 551,585.35 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,017,647.47 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

360.56	x	70.00	x	2.00		<b>TOTAL</b>	=	50,478.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.94	Incentive Factor x	739.51		=	76,864.67
		(Weighted ADM)			
B. 11,521,504.78	Adjusted District Assessed Valuation / 1000			=	11,521.50
C. Step A (-) Step B				=	65,343.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>1,306,863.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>2,374,989.27 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,923,579.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,374,989.27 (8)





**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 52 - NOBLE District: I002 - BILLINGS

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			152.21		181.20	
High Year	<b>2024</b>					
Weighted ADM	181.20	x	Foundation Aid Factor		2,122.35	= 384,569.82 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			463,599.85
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			33,721.57	x .75	= 25,291.18
School Land					9,626.79
Gross Production					15,427.43
Motor Vehicle Collections					26,682.64
R.E.A. Tax					97,136.09
TOTAL CHARGEABLES				TOTAL	= 637,763.98 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 0.00 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1.94	x	167.00	x	2.00		
					TOTAL	= 647.96 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.96	Incentive Factor	x	181.20		=	18,837.55
			(Weighted ADM)			
B. 28,739,842.77	Adjusted District Assessed Valuation / 1000				=	28,739.84
C. Step A (-) Step B					=	(9,902.29)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	647.96 (6)

2023 Administrative Cost Penalty assessed in FY 2024 32,825.29

Total Adjustments		<b>32,825.29</b>	(7)
Paid to Date		<b>408.21</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>32,585.54</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>408.21</b> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: I004 - FRONTIER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	734.87	768.29	
High Year	<b>2024</b>		
Weighted ADM	768.29		
	x Foundation Aid Factor	2,121.99	=
			<u>1,630,303.70 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,953,590.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>193,794.95</u>	x .75	=
School Land			145,346.21
Gross Production			54,476.58
Motor Vehicle Collections			87,292.62
R.E.A. Tax			153,315.30
TOTAL CHARGEABLES		TOTAL	=
			<u>2,487,797.36 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>317.10</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>58,346.40 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>768.29</u>	=	<u>79,856.06</u>
		(Weighted ADM)		
B. 127,514,550.89	Adjusted District Assessed Valuation / 1000		=	<u>127,514.55</u>
C. Step A (-) Step B			=	<u>(47,658.49)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>0.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>58,346.40 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>47,260.58</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>58,346.40 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 52 - NOBLE District: 1006 - MORRISON**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			992.39		1,026.11	
High Year	<b>2024</b>					
Weighted ADM	<u>1,026.11</u>	x	Foundation Aid Factor		<u>2,121.99</u>	= <u>2,177,395.16</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>656,697.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>337,512.23</u>	x .75	= 253,134.17
School Land			94,413.98
Gross Production			151,287.01
Motor Vehicle Collections			265,932.22
R.E.A. Tax			59,258.15
TOTAL CHARGEABLES		TOTAL	= <u>1,480,723.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>696,672.13</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>492.66</u>	x	<u>73.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>71,928.36</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,026.11</u>		=	<u>106,653.87</u>
			(Weighted ADM)			
B. 39,398,606.85	Adjusted District Assessed Valuation / 1000				=	<u>39,398.61</u>
C. Step A (-) Step B					=	<u>67,255.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,345,105.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,113,705.69</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,711,877.21</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,113,705.69</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 53 - NOWATA District: I003 - OKLAHOMA UNION**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,121.50	1,107.47	
Weighted ADM	1,121.50	1,107.47	
High Year	<b>2023</b>		
Weighted ADM	1,121.50		x Foundation Aid Factor
		2,121.99	=
			<u>2,379,811.79 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>414,968.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>115,615.23</u>	x .75	=
School Land			<u>98,560.77</u>
Gross Production			<u>14,285.92</u>
Motor Vehicle Collections			<u>277,247.68</u>
R.E.A. Tax			<u>190,965.95</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,082,740.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,297,071.52 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>563.84</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>96,980.48 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,121.50</u>		=	<u>116,568.71</u>
			(Weighted ADM)			
B. 24,571,520.59	Adjusted District Assessed Valuation / 1000				=	<u>24,571.52</u>
C. Step A (-) Step B					=	<u>91,997.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,839,943.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,233,995.80 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,619,291.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,233,995.80 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 53 - NOWATA District: I040 - NOWATA**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,234.34	1,290.17	
Weighted ADM	1,290.17			
	x Foundation Aid Factor		2,121.99	=
				<u>2,737,727.84 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>609,080.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>126,284.74</u>	x .75	=
School Land			94,713.56
Gross Production			108,171.65
Motor Vehicle Collections			15,678.16
R.E.A. Tax			302,986.02
TOTAL CHARGEABLES			67,918.73
		TOTAL	=
			<u>1,198,549.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,539,178.77 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>510.09</u>	x	<u>79.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>80,594.22 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,290.17</u>		=	<u>134,100.27</u>
			(Weighted ADM)			
B. 36,669,533.47	Adjusted District Assessed Valuation / 1000				=	<u>36,669.53</u>
C. Step A (-) Step B					=	<u>97,430.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,948,614.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,568,387.79 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,890,111.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,568,387.79 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	445.54		423.17	
High Year	<b>2023</b>			
Weighted ADM	445.54	x Foundation Aid Factor	2,121.99	= 945,431.42 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>268,258.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>48,389.17</u>	x .75	= 36,291.88
School Land			40,849.57
Gross Production			5,921.58
Motor Vehicle Collections			115,919.11
R.E.A. Tax			25,820.56
TOTAL CHARGEABLES		TOTAL	= <u>493,060.70 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>452,370.72 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.46</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>18,311.12 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>445.54</u>		=	<u>46,309.43</u>
			(Weighted ADM)			
B. 15,882,652.51	Adjusted District Assessed Valuation / 1000				=	<u>15,882.65</u>
C. Step A (-) Step B					=	<u>30,426.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>608,535.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,079,217.44 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>874,068.62</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,079,217.44 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 54 - OKFUSKEE District: C029 - BEARDEN**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	242.01	253.00	
Weighted ADM	253.00			
	x Foundation Aid Factor		2,121.99	=
				<u>536,863.47 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,414.13</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>27,743.89</u>	x .75	=
School Land			<u>21,397.10</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			91,331.04
TOTAL CHARGEABLES		TOTAL	=
			<u>236,950.19 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>299,913.28 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.83</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,266.08 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>253.00</u>	=	<u>26,296.82</u>
			(Weighted ADM)		
B. 5,829,432.41	Adjusted District Assessed Valuation / 1000			=	<u>5,829.43</u>
C. Step A (-) Step B				=	<u>20,467.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>409,347.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>730,527.16 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 591,671.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 730,527.16 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 54 - OKFUSKEE District: I002 - MASON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	449.64	463.55	
High Year	<b>2024</b>		
Weighted ADM	463.55		
		x Foundation Aid Factor	
		2,121.99	=
			<u>983,648.46 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>143,335.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>51,196.96</u>	x .75	=
School Land			39,080.15
Gross Production			44,505.94
Motor Vehicle Collections			110,756.47
R.E.A. Tax			76,086.48
TOTAL CHARGEABLES		TOTAL	=
			<u>452,162.42 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>531,486.04 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.74</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>40,276.32 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>463.55</u>		=	<u>48,181.39</u>
			(Weighted ADM)			
B. 7,540,013.91	Adjusted District Assessed Valuation / 1000				=	<u>7,540.01</u>
C. Step A (-) Step B					=	<u>40,641.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>812,827.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,384,589.96 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,121,416.42</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,384,589.96 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 54 - OKFUSKEE District: I014 - PADEN

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	399.22		372.24	
High Year	<b>2023</b>			
Weighted ADM	399.22	x Foundation Aid Factor	2,121.99	= 847,140.85 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>329,132.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,544.54</u>	x .75	= 31,908.41
School Land			32,854.36
Gross Production			37,449.16
Motor Vehicle Collections			92,193.82
R.E.A. Tax			92,285.80
TOTAL CHARGEABLES		TOTAL	= <u>615,824.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>231,316.85</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.00</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,472.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>399.22</u>		=	<u>41,494.93</u>
			(Weighted ADM)			
B. 19,102,333.18	Adjusted District Assessed Valuation / 1000				=	<u>19,102.33</u>
C. Step A (-) Step B					=	<u>22,392.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>447,852.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>703,640.85</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>569,861.65</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>703,640.85</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 54 - OKFUSKEE District: I026 - OKEMAH**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,339.62	1,431.43	
High Year	<b>2024</b>			
Weighted ADM	1,431.43	x Foundation Aid Factor	2,121.99	= 3,037,480.15 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>493,382.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>137,805.06</u>	x .75	= 103,353.80
School Land			105,679.95
Gross Production			120,393.99
Motor Vehicle Collections			298,361.71
R.E.A. Tax			80,375.57
TOTAL CHARGEABLES		TOTAL	= <u>1,201,547.56</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,835,932.59</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>708.90</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>99,246.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,431.43</u>		=	<u>148,782.83</u>
			(Weighted ADM)			
B. 29,368,008.21	Adjusted District Assessed Valuation / 1000				=	<u>29,368.01</u>
C. Step A (-) Step B					=	<u>119,414.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,388,296.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,323,474.99</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,501,701.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,323,474.99 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: C029 - OAKDALE**

2023	2024
Full	1st 9 Weeks
1,010.82	983.94

High Year **2023**  
 Weighted ADM 1,010.82 x Foundation Aid Factor 2,121.99 = 2,144,949.93 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,131,161.87

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 236,321.04 x .75 = 177,240.78

School Land 110,275.24

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 2,418,677.89 (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)

<u>414.69</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>27,369.54</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,010.82 = 105,064.63  
 (Weighted ADM)

B. 127,844,143.40 Adjusted District Assessed Valuation / 1000 = 127,844.14

C. Step A (-) Step B = (22,779.51)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 27,369.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 22,169.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 27,369.54 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: C074 - CRUTCHO**

2023	2024
Full	1st 9 Weeks
664.90	673.16

High Year **2024**  
 Weighted ADM 673.16 x Foundation Aid Factor 2,121.99 = 1,428,438.79 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 274,950.93

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>118,179.42</u> x .75	=	88,634.57
School Land			54,481.23
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 418,066.73 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,010,372.06 (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>2.00</u>	TOTAL	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 673.16 = 69,968.25  
 (Weighted ADM)

B. 17,693,109.73 Adjusted District Assessed Valuation / 1000 = 17,693.11

C. Step A (-) Step B = 52,275.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,045,502.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,055,874.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,672,256.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,055,874.86 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: E003 - HUPFELD/W VILLAGE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	505.66	507.50	
High Year	<b>2024</b>		
Weighted ADM	507.50	x Foundation Aid Factor	2,121.99 = 1,076,909.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,076,909.93 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	507.50	=	52,749.55
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	52,749.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,054,991.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	2,131,900.93 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,726,728.84
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) 2,131,900.93 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: E012 - KIPP OKC**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	710.68	748.92	
High Year	<b>2024</b>		
Weighted ADM	748.92		x Foundation Aid Factor
		2,121.99	=
			<u>1,589,200.75 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,589,200.75 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>341.12</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>22,513.92 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>748.92</u>	=	<u>77,842.74</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>77,842.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,556,854.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,168,569.47 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,566,377.63</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<u>3,168,569.47 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	423.73	516.16	
High Year	<b>2024</b>		
Weighted ADM	516.16	x Foundation Aid Factor	2,121.99 = 1,095,286.36 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,095,286.36 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	33.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	516.16	=	53,649.67
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	53,649.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,072,993.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,168,279.76 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,756,193.75
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,168,279.76 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: E028 - JOHN W REX CHARTER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,121.89	1,235.61	
High Year	<b>2024</b>		
Weighted ADM	1,235.61		x Foundation Aid Factor
		2,121.99	=
			<u>2,621,952.06 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,621,952.06 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>572.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>37,766.52 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,235.61</u>		=	<u>128,429.30</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>128,429.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,568,586.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>5,228,304.58 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>4,234,656.58</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,228,304.58 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: E030 - HARDING INDEPENDENCE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,409.45	1,483.86	
High Year	<b>2024</b>		
Weighted ADM	1,483.86		
	x Foundation Aid Factor	2,121.99	= 3,148,736.08 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 3,148,736.08 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)			
619.22	x	33.00	x
		2.00	
<u>ADH</u>		<u>Per Capita</u>	<u>Transp. Factor</u>
			<b>TOTAL = 40,868.52 (4)</b>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,483.86</u>	=	<u>154,232.41</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>154,232.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,084,648.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>6,274,252.80 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>5,081,820.23</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<u>6,274,252.80 (8)</u>
	(Amount 6 + 7)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: G004 - ASTEC CHARTERS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,994.74	2,211.94	
Weighted ADM	<u>2,211.94</u>			
	x Foundation Aid Factor		<u>2,121.99</u>	=
				<u>4,693,714.56</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)				
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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>4,693,714.56</u> (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,037.90</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>68,501.40</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,211.94</u>		=	<u>229,909.04</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>229,909.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,598,180.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>9,360,396.76</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>7,581,437.61</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>9,360,396.76</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,109.68	3,492.73	
High Year	<b>2024</b>		
Weighted ADM	3,492.73		x Foundation Aid Factor
		2,121.99	=
			<u>7,411,538.13 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			<u>0.00</u>
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>7,411,538.13 (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>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,492.73</u>		=	<u>363,034.36</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>363,034.36</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,260,687.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>14,672,225.33 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 11,883,738.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 14,672,225.33 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: G010 - W.K JACKSON LEADERSHIP ACADEMY

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			154.50	208.67	
High Year	<b>2024</b>				
Weighted ADM	208.67	x	Foundation Aid Factor	2,121.99	= 442,795.65 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 442,795.65 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	208.67	=	21,689.16
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	21,689.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>433,783.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>876,578.85 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	709,983.18
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>876,578.85 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: G011 - HARDING FINE ARTS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	604.67	649.96	
High Year	<b>2024</b>		
Weighted ADM	649.96		
	x Foundation Aid Factor	2,121.99	=
			<u>1,379,208.62 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,379,208.62 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>353.99</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>23,363.34 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>649.96</u>		=	<u>67,556.84</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>67,556.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,351,136.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,753,708.76 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>2,230,361.94</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,753,708.76 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: G021 - SANTA FE SOUTH**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	6,804.32	7,729.09	
Weighted ADM	<u>7,729.09</u>			x Foundation Aid Factor
				<u>2,121.99</u> = <u>16,401,051.69</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>0.00</u>	x .75	= 0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>16,401,051.69</u> (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,119.29</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>205,873.14</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>7,729.09</u>		=	<u>803,361.61</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>803,361.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>16,067,232.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>32,674,157.03</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>26,464,376.85</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>32,674,157.03</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY**

	2023	2024
	Full	1st 9 Weeks
	32,678.14	33,250.47

High Year **2024**  
 Weighted ADM 33,250.47 x Foundation Aid Factor 2,121.99 = 70,557,164.84 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 20,384,253.64

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>5,730,448.13</u> x .75	=	4,297,836.10
School Land			2,682,912.52
Gross Production			281,202.50
Motor Vehicle Collections			7,554,619.19
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 35,200,823.95 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 35,356,340.89 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,108.12</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>403,135.92</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 33,250.47 = 3,456,053.85  
 (Weighted ADM)

B. 1,238,411,521.17 Adjusted District Assessed Valuation / 1000 = 1,238,411.52

C. Step A (-) Step B = 2,217,642.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 44,352,846.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 80,112,323.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 64,883,710.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 80,112,323.41 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I003 - LUTHER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,242.81	1,301.04	
Weighted ADM	1,301.04			
				2,121.99 =
				<u>2,760,793.87 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,796,338.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>264,928.55</u>	x .75	= 198,696.41
School Land			123,984.71
Gross Production			12,994.95
Motor Vehicle Collections			350,709.99
R.E.A. Tax			193,482.02
TOTAL CHARGEABLES		TOTAL	= <u>2,676,206.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>84,587.78 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>651.71</u>	x	<u>62.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>80,812.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,301.04</u>	=	<u>135,230.10</u>
			(Weighted ADM)		
B. 108,809,591.07	Adjusted District Assessed Valuation / 1000			=	<u>108,809.59</u>
C. Step A (-) Step B				=	<u>26,420.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>528,410.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>693,810.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>561,701.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>693,810.02 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	9,033.50	9,106.80	
High Year	<b>2024</b>		
Weighted ADM	9,106.80	x Foundation Aid Factor	2,121.99 = 19,324,538.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	5,042,905.02
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	1,798,324.29 x .75 =	1,348,743.22
School Land		843,543.59
Gross Production		88,413.32
Motor Vehicle Collections		2,379,756.69
R.E.A. Tax		35,537.72
TOTAL CHARGEABLES	TOTAL =	9,738,899.56 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	9,585,638.97 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

4,271.43	x	33.00	x	2.00	TOTAL =	281,914.38 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	9,106.80	=	946,560.79
		(Weighted ADM)		
B. 298,220,284.90	Adjusted District Assessed Valuation / 1000		=	298,220.28
C. Step A (-) Step B			=	648,340.51
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>12,966,810.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>22,834,363.55 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>18,493,842.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>22,834,363.55 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I006 - DEER CREEK**

	2023	2024
	Full	1st 9 Weeks
	11,007.38	11,557.44

High Year **2024**  
 Weighted ADM 11,557.44 x Foundation Aid Factor 2,121.99 = 24,524,772.11 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 10,773,293.14

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>2,391,096.56</u> x .75	=	1,793,322.42
School Land			1,121,801.52
Gross Production			117,577.87
Motor Vehicle Collections			3,166,251.39
R.E.A. Tax			16,623.38

TOTAL CHARGEABLES TOTAL = 16,988,869.72 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 7,535,902.39 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,213.95</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>410,120.70</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 11,557.44 = 1,201,280.31  
 (Weighted ADM)

B. 641,772,103.79 Adjusted District Assessed Valuation / 1000 = 641,772.10

C. Step A (-) Step B = 559,508.21

Step C x 20 Mills = **SALARY INCENTIVE AID** = 11,190,164.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 19,136,187.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 15,497,784.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 19,136,187.29 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I007 - HARRAH

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,461.47		3,353.19	
High Year	<b>2023</b>			
Weighted ADM	3,461.47	x Foundation Aid Factor	2,121.99	= 7,345,204.73 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,600,582.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>675,817.81</u>	x .75	= 506,863.36
School Land			315,300.70
Gross Production			33,047.07
Motor Vehicle Collections			891,206.32
R.E.A. Tax			66,419.18
TOTAL CHARGEABLES		TOTAL	= <u>3,413,419.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,931,785.44</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,564.51</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>103,257.66</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,461.47</u>		=	<u>359,785.19</u>
			(Weighted ADM)			
B. 100,582,350.04	Adjusted District Assessed Valuation / 1000				=	<u>100,582.35</u>
C. Step A (-) Step B					=	<u>259,202.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,184,056.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>9,219,099.90</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>7,466,713.97</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,219,099.90</u> (8)





**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I037 - MILLWOOD**

	2023	2024
	Full	1st 9 Weeks
	1,605.31	1,708.95

High Year **2024**  
 Weighted ADM 1,708.95 x Foundation Aid Factor 2,121.99 = 3,626,374.81 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 854,760.61

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>327,136.33</u> x .75	=	245,352.25
School Land			152,562.19
Gross Production			15,990.01
Motor Vehicle Collections			433,216.84
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 1,701,881.90 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,924,492.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>975.79</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>64,402.14</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,708.95 = 177,628.26  
 (Weighted ADM)

B. 53,962,159.50 Adjusted District Assessed Valuation / 1000 = 53,962.16

C. Step A (-) Step B = 123,666.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,473,322.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,462,217.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,614,022.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 4,462,217.05 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		4,947.20	5,047.40	
High Year	<b>2024</b>			
Weighted ADM	5,047.40	x Foundation Aid Factor	2,121.99	= 10,710,532.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>6,976,345.70</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>800,684.52</u>	x .75	= 600,513.39
School Land			371,758.53
Gross Production			38,964.04
Motor Vehicle Collections			1,054,600.82
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>9,042,182.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,668,349.85 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,688.78</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>111,459.48 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,047.40</u>		=	<u>524,626.76</u>
			(Weighted ADM)			
B. 456,866,122.86	Adjusted District Assessed Valuation / 1000				=	<u>456,866.12</u>
C. Step A (-) Step B					=	<u>67,760.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,355,212.80 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>3,135,022.13 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 113,486.78

<b>Total Adjustments</b>	<u>113,486.78 (7)</u>
<b>Paid to Date</b>	<u>2,446,339.67</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>3,021,535.35 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I052 - MIDWEST CITY-DEL CITY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	20,136.14	20,485.20	
High Year	<b>2024</b>		
Weighted ADM	20,485.20		
	x Foundation Aid Factor	2,121.99	=
			<u>43,469,389.55 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>10,453,886.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,833,977.67</u>	x .75	=
School Land			1,786,906.26
Gross Production			187,286.96
Motor Vehicle Collections			5,058,331.84
R.E.A. Tax			81,521.85
TOTAL CHARGEABLES		TOTAL	=
			<u>20,443,416.79 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>23,025,972.76 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,353.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>419,326.38 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>20,485.20</u>		=	<u>2,129,231.69</u>
			(Weighted ADM)			
B. 647,839,373.79	Adjusted District Assessed Valuation / 1000				=	<u>647,839.37</u>
C. Step A (-) Step B					=	<u>1,481,392.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>29,627,846.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>53,073,145.54 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>42,984,767.80</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>53,073,145.54 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I053 - CROOKED OAK**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,229.60	2,340.85	
High Year	<b>2024</b>			
Weighted ADM	<u>2,340.85</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>4,967,260.29</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,073,161.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>378,105.24</u>	x .75	= 283,578.93
School Land			176,462.90
Gross Production			18,495.27
Motor Vehicle Collections			498,886.26
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>2,050,584.60</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,916,675.69</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>970.33</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>64,041.78</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,340.85</u>	=	<u>243,307.95</u>
			(Weighted ADM)		
B. 71,211,761.26	Adjusted District Assessed Valuation / 1000			=	<u>71,211.76</u>
C. Step A (-) Step B				=	<u>172,096.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,441,923.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,422,641.27</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,201,827.46</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>6,422,641.27</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: 1088 - BETHANY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,268.66		3,283.46	
High Year	<b>2024</b>			
Weighted ADM	3,283.46	x Foundation Aid Factor	2,121.99	= 6,967,469.29 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>351,115.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>566,578.38</u>	x .75	= 424,933.79
School Land			266,466.03
Gross Production			27,929.00
Motor Vehicle Collections			749,835.16
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>1,820,279.60</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,147,189.69</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>2.00</u>		<b>TOTAL</b>	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,283.46</u>		=	<u>341,282.83</u>
			(Weighted ADM)			
B. 21,876,362.41	Adjusted District Assessed Valuation / 1000				=	<u>21,876.36</u>
C. Step A (-) Step B					=	<u>319,406.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,388,129.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>11,535,319.09</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>9,342,890.44</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>11,535,319.09</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I089 - OKLAHOMA CITY**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		58,688.34	58,360.78	
High Year	<b>2023</b>			
Weighted ADM	58,688.34	x Foundation Aid Factor	2,121.99	= 124,536,070.60 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	42,976,089.18
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	9,843,681.79	x .75	= 7,382,761.34
School Land			4,560,786.91
Gross Production			478,017.71
Motor Vehicle Collections			12,925,179.43
R.E.A. Tax			1,357.47
TOTAL CHARGEABLES		TOTAL	= 68,324,192.04 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 56,211,878.56 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

7,388.44	x	33.00	x	2.00		<b>TOTAL</b>	=	487,637.04 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	58,688.34		=	6,100,066.06
			(Weighted ADM)			
B. 2,692,737,417.02	Adjusted District Assessed Valuation / 1000				=	2,692,737.42
C. Step A (-) Step B					=	3,407,328.64
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>68,146,572.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>124,846,088.40 (6)</b>
2024 Underpaid Teacher Penalty [State Aid \$ forfeited on one 2019 underpaid teacher 70 O.S.§ 18-116(B)]			7,550.00			

**Total Adjustments 7,550.00 (7)**

**Paid to Date 101,106,381.01**

**Recoupments 0.00**

**Adjustment To Paid To Date 0.00**

**TOTAL NET STATE AID (Amount 6 + 7) 124,838,538.40 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: J001 - OKLAHOMA YOUTH ACADEMY**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		97.95	106.88	
High Year	<b>2024</b>			
Weighted ADM	106.88	x Foundation Aid Factor	2,121.57	= 226,753.40 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 226,753.40 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.91	Incentive Factor	x	106.88		=	11,105.90
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	11,105.90
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	222,118.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	448,871.40 (6)

300% Midyear Penalty	1,490,887.03	
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission	366.89	
2023 Administrative Cost Penalty assessed in FY 2024	4,174.64	
<b>Total Adjustments</b>	<b>453,412.93 (7)</b>	
<b>Paid to Date</b>	<b>183,447.00</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>187,988.53</b>	

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>183,447.00 (8)</u>
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: J002 - ACADEMY OF SEMINOLE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	504.40	441.59	
High Year	<b>2023</b>		
Weighted ADM	504.40		x Foundation Aid Factor
		2,121.99	=
			<u>1,070,331.76 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			<u>0.00</u>
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,070,331.76 (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>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>504.40</u>		=	<u>52,427.34</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>52,427.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,048,546.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,118,878.56 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,716,181.22</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,118,878.56 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	540.45	611.94	
High Year	<b>2024</b>		
Weighted ADM	611.94		
		x Foundation Aid Factor	
		2,121.99	=
			<u>1,298,530.56 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,298,530.56 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>352.20</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>23,245.20 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>611.94</u>	=	<u>63,605.04</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>63,605.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,272,100.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,593,876.56 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>2,100,906.17</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>2,593,876.56 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		5,750.04	5,922.12	
High Year	<b>2024</b>			
Weighted ADM	<u>5,922.12</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>12,566,679.42</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	<u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>12,566,679.42</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>2.00</u>	TOTAL =	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>5,922.12</u>	=	<u>615,545.15</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>615,545.15</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>12,310,903.00</u> (5)
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>24,877,582.42</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 20,149,546.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 24,877,582.42 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z003 - OKLAHOMA CONNECTIONS ACADEMY**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,014.12	2,053.33	
High Year	<b>2024</b>			
Weighted ADM	<u>2,053.33</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>4,357,145.73</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,357,145.73</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>2.00</u>	TOTAL	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,053.33</u>	=	<u>213,423.12</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>213,423.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,268,462.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>8,625,608.13</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,986,293.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,625,608.13</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: Z004 - INSIGHT SCHOOL OF OKLAHOMA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,720.37	1,769.44	
High Year	<b>2024</b>			
Weighted ADM	<u>1,769.44</u>	x	Foundation Aid Factor	<u>2,121.99</u> = <u>3,754,733.99</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,754,733.99</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>2.00</u>	TOTAL	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,769.44</u>	=	<u>183,915.59</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>183,915.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,678,311.80</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>7,433,045.79</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,020,380.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,433,045.79</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: Z006 - E-SCHOOL VIRTUAL ACADEMY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	781.12	1,208.54	
High Year	<b>2024</b>		
Weighted ADM	1,208.54	x Foundation Aid Factor	2,121.99 = 2,564,509.79 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 2,564,509.79 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,208.54	=	125,615.65
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	125,615.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,512,313.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>5,076,822.79 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	4,111,962.08
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>5,076,822.79 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z007 - Dove Virtual Academy**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	184.39	305.80	
High Year	<b>2024</b>		
Weighted ADM	305.80		
	x Foundation Aid Factor	2,121.99	=
			<u>648,904.54 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>648,904.54 (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>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>305.80</u>		=	<u>31,784.85</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>31,784.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>635,697.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,284,601.54 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,040,460.34</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,284,601.54 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: Z014 - EPIC Charter School

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	47,509.71	45,637.37	
High Year	<b>2023</b>		
Weighted ADM	47,509.71	x Foundation Aid Factor	2,121.99 = 100,815,129.52 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	0.00 x .75	= 0.00
School Land		0.00
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		0.00
TOTAL CHARGEABLES	TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 100,815,129.52 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	47,509.71	=	4,938,159.26
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	4,938,159.26		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>98,763,185.20</b> (5)	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>199,578,314.72</b> (6)		

Total Adjustments	0.00	(7)
Paid to Date	161,648,044.50	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>199,578,314.72</b> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: Z016 - Virtual Preparatory Academy**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			0.00		210.33	
High Year	<b>2024</b>					
Weighted ADM	210.33	x	Foundation Aid Factor		2,121.99	= 446,318.16 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 446,318.16 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		<b>TOTAL</b>	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	210.33		=	21,861.70
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	21,861.70
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	437,234.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	883,552.16 (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>715,631.30</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>883,552.16</u>	(8)
	(Amount 6 + 7)	



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: C011 - TWIN HILLS**

2023	2024
Full	1st 9 Weeks
619.10	623.16

High Year **2024**  
 Weighted ADM 623.16 x Foundation Aid Factor 2,121.99 = 1,322,339.29 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 265,641.93

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 47,863.48 x .75 = 35,897.61

School Land 51,491.80

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 40,862.97

TOTAL CHARGEABLES TOTAL = 393,894.31 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 928,444.98 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>311.37</u>	x	<u>73.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>45,460.02</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 623.16 = 64,771.25  
 (Weighted ADM)

B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90

C. Step A (-) Step B = 48,220.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 964,407.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,938,312.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,569,896.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,938,312.00 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I001 - OKMULGEE**

	2023	2024
	Full	1st 9 Weeks
	2,039.19	2,035.93

High Year **2023**  
 Weighted ADM 2,039.19 x Foundation Aid Factor 2,121.99 = 4,327,140.79 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,068,874.91

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 157,398.73 x .75 = 118,049.05

School Land 169,520.84

Gross Production 21,919.57

Motor Vehicle Collections 477,125.77

R.E.A. Tax 12,741.68

TOTAL CHARGEABLES TOTAL = 1,868,231.82 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,458,908.97 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>928.05</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>61,251.30</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 2,039.19 = 211,953.41  
 (Weighted ADM)

B. 69,633,544.32 Adjusted District Assessed Valuation / 1000 = 69,633.54

C. Step A (-) Step B = 142,319.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,846,397.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,366,557.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,346,465.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,366,557.67 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1002 - HENRYETTA**

	2023	2024
	Full	1st 9 Weeks
	1,806.52	1,802.16

High Year **2023**  
 Weighted ADM 1,806.52 x Foundation Aid Factor 2,121.99 = 3,833,417.37 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 588,307.38

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>152,222.61</u> x .75	=	114,166.96
School Land			163,267.99
Gross Production			21,112.98
Motor Vehicle Collections			460,545.42
R.E.A. Tax			10,530.08

TOTAL CHARGEABLES TOTAL = 1,357,930.81 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,475,486.56 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>863.90</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>57,017.40</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 1,806.52 = 187,769.69  
 (Weighted ADM)

B. 37,468,486.50 Adjusted District Assessed Valuation / 1000 = 37,468.49

C. Step A (-) Step B = 150,301.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,006,024.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,538,527.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,485,812.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,538,527.96 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I003 - MORRIS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,579.31	1,538.08	
High Year	<b>2023</b>			
Weighted ADM	1,579.31	x Foundation Aid Factor	2,121.99	= 3,351,280.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>386,081.13</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>135,105.74</u>	x .75	= 101,329.31
School Land			145,272.97
Gross Production			18,784.28
Motor Vehicle Collections			408,900.16
R.E.A. Tax			140,327.42
TOTAL CHARGEABLES		TOTAL	= <u>1,200,695.27 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,150,584.76 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>630.05</u>	x	<u>64.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>80,646.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,579.31</u>		=	<u>164,153.48</u>
			(Weighted ADM)			
B. 23,541,532.34	Adjusted District Assessed Valuation / 1000				=	<u>23,541.53</u>
C. Step A (-) Step B					=	<u>140,611.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,812,239.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,043,470.16 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,084,865.49</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,043,470.16 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I005 - PRESTON**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,002.80	1,002.97	
Weighted ADM	1,002.97			
				2,121.99 =
				<u>2,128,292.31 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>115,836.34</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>92,942.02</u>	x .75 =	69,706.52
School Land				99,618.07
Gross Production				12,883.07
Motor Vehicle Collections				281,527.34
R.E.A. Tax				13,379.91
TOTAL CHARGEABLES			TOTAL =	<u>592,951.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,535,341.06 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>595.17</u>	x	<u>64.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>76,181.76 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,002.97</u>	=	<u>104,248.70</u>
			(Weighted ADM)		
B. 7,378,110.63	Adjusted District Assessed Valuation / 1000			=	<u>7,378.11</u>
C. Step A (-) Step B				=	<u>96,870.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,937,411.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,548,934.62 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,874,417.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,548,934.62 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: 1006 - SCHULTER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	468.40	441.99	
Weighted ADM	468.40			
				2,121.99 =
				993,940.12 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	72,469.78
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		27,589.23	x .75 =	20,691.92
School Land				28,948.62
Gross Production				3,746.40
Motor Vehicle Collections				83,220.83
R.E.A. Tax				7,058.67
TOTAL CHARGEABLES			TOTAL =	216,136.22 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	777,803.90 (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

161.32	x	55.00	x	2.00		
					<b>TOTAL</b>	= 17,745.20 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	468.40	=	48,685.50
		(Weighted ADM)		
B. 4,515,250.90	Adjusted District Assessed Valuation / 1000		=	4,515.25
C. Step A (-) Step B			=	44,170.25
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>883,405.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,678,954.10 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,359,850.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,678,954.10 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I007 - WILSON**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	553.41		534.72	
High Year	<b>2023</b>			
Weighted ADM	553.41	x Foundation Aid Factor	2,121.99	= 1,174,330.49 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>128,318.58</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,999.94</u>	x .75	= 32,249.96
School Land			46,246.10
Gross Production			5,980.08
Motor Vehicle Collections			130,330.61
R.E.A. Tax			18,676.62
TOTAL CHARGEABLES		TOTAL	= <u>361,801.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>812,528.54 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>280.79</u>	x	<u>46.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>25,832.68 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>553.41</u>		=	<u>57,521.44</u>
			(Weighted ADM)			
B. 7,824,303.61	Adjusted District Assessed Valuation / 1000				=	<u>7,824.30</u>
C. Step A (-) Step B					=	<u>49,697.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>993,942.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,832,304.02 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,484,045.13</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,832,304.02 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 56 - OKMULGEE District: I008 - DEWAR

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	873.76	889.22	
Weighted ADM	889.22			
	x Foundation Aid Factor		2,121.99	=
				<u>1,886,915.95 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>74,005.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>63,827.42</u>	x .75	=
School Land			<u>68,285.11</u>
Gross Production			<u>8,831.09</u>
Motor Vehicle Collections			<u>193,040.69</u>
R.E.A. Tax			<u>7,385.31</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>399,418.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,487,497.95 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>343.06</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>22,641.96 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>889.22</u>	=	<u>92,425.53</u>
			(Weighted ADM)		
B. 4,603,588.26	Adjusted District Assessed Valuation / 1000			=	<u>4,603.59</u>
C. Step A (-) Step B				=	<u>87,821.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,756,438.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,266,578.71 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,645,734.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,266,578.71 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 57 - OSAGE District: C003 - OSAGE HILLS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	272.63	300.92	
High Year	<b>2024</b>		
Weighted ADM	300.92	x Foundation Aid Factor	2,122.49 = 638,699.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	521,591.09
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	55,148.43 x .75 =	41,361.32
School Land		28,042.08
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		7,498.44
TOTAL CHARGEABLES	TOTAL =	598,492.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	40,206.76 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

73.05	x	75.00	x	2.00	TOTAL =	10,957.50 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	300.92	=	31,286.65
		(Weighted ADM)		
B. 33,456,773.02	Adjusted District Assessed Valuation / 1000		=	33,456.77
C. Step A (-) Step B			=	(2,170.12)
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>0.00 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>51,164.26 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>69,949.12</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>18,784.86</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>69,949.12 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C007 - BOWRING**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	150.34	124.13	
High Year	<b>2023</b>		
Weighted ADM	150.34		x Foundation Aid Factor
		2,121.99	=
			<u>319,019.98 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>212,196.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>17,341.60</u>	x .75	=
School Land			<u>8,814.67</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>76,115.48</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>310,132.80 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>8,887.18 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>34.80</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>11,623.20 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>150.34</u>		=	<u>15,626.34</u>
			(Weighted ADM)			
B. 11,743,024.34	Adjusted District Assessed Valuation / 1000				=	<u>11,743.02</u>
C. Step A (-) Step B					=	<u>3,883.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>77,666.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>98,176.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>82,173.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>98,176.78 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C035 - AVANT**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		134.89	128.06	
High Year	<b>2023</b>			
Weighted ADM	134.89	x Foundation Aid Factor	2,122.35 =	286,283.79 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	213,538.18
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>24,012.33</u> x .75	= 18,009.25
School Land		12,151.82
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		75,372.26
TOTAL CHARGEABLES	TOTAL	= <u>319,071.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>0.00</u> (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

38.88	x	134.00	x	2.00	TOTAL	=	10,419.84 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.96	Incentive Factor x	<u>134.89</u>	=	14,023.16
		(Weighted ADM)		
B. 13,052,087.55	Adjusted District Assessed Valuation / 1000		=	13,052.09
C. Step A (-) Step B			=	971.07
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>19,421.40</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>29,841.24</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 9,377.83

<b>Total Adjustments</b>	<u>9,377.83</u> (7)
<b>Paid to Date</b>	<u>20,106.72</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>20,463.41</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C052 - ANDERSON**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			480.78		455.77	
High Year	<b>2023</b>					
Weighted ADM	480.78	x	Foundation Aid Factor		2,121.99	= 1,020,210.35 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			480,294.40
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			75,590.88	x .75	= 56,693.16
School Land					37,827.16
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					12,356.01
TOTAL CHARGEABLES				TOTAL	= 587,170.73 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 433,039.62 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

250.43	x	46.00	x	2.00		<b>TOTAL</b>	=		
ADH		Per Capita		Transp. Factor					23,039.56 (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	480.78		=	49,972.27
			(Weighted ADM)			
B. 28,537,991.94	Adjusted District Assessed Valuation / 1000				=	28,537.99
C. Step A (-) Step B					=	21,434.28
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>428,685.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>884,764.78 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>716,554.46</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>884,764.78 (8)</b>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 57 - OSAGE District: I002 - PAWHUSKA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,322.47	1,356.04	
Weighted ADM	1,356.04			x Foundation Aid Factor 2,121.99 =
				<u>2,877,503.32 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>755,259.94</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>210,826.87</u>	x .75	= 158,120.15
School Land			106,914.62
Gross Production			339,764.86
Motor Vehicle Collections			301,178.14
R.E.A. Tax			98,717.09
TOTAL CHARGEABLES		TOTAL	= <u>1,759,954.80 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,117,548.52 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>413.05</u>	x	<u>114.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>94,175.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,356.04</u>		=	<u>140,946.80</u>
			(Weighted ADM)			
B. 43,455,693.00	Adjusted District Assessed Valuation / 1000				=	<u>43,455.69</u>
C. Step A (-) Step B					=	<u>97,491.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,949,822.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,161,546.12 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,560,555.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,161,546.12 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I011 - SHIDLER**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		510.26	465.43	
High Year	<b>2023</b>			
Weighted ADM	<u>510.26</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>1,082,766.62</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>507,664.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>63,421.10</u>	x .75	= 47,565.83
School Land			31,976.76
Gross Production			102,869.16
Motor Vehicle Collections			90,540.50
R.E.A. Tax			178,694.77
TOTAL CHARGEABLES		TOTAL	= <u>959,311.14</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>123,455.48</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>110.09</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>36,770.06</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>510.26</u>		=	<u>53,036.42</u>
			(Weighted ADM)			
B. 29,733,598.25	Adjusted District Assessed Valuation / 1000				=	<u>29,733.60</u>
C. Step A (-) Step B					=	<u>23,302.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>466,056.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>626,281.94</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>507,176.82</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>626,281.94</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I029 - BARNSDALL**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	725.23	749.08	
Weighted ADM	749.08			
				2,121.99 =
				<u>1,589,540.27 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>434,276.07</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>121,428.65</u>	x .75 =	91,071.49
School Land				61,224.09
Gross Production				196,957.47
Motor Vehicle Collections				173,352.71
R.E.A. Tax				104,696.39
TOTAL CHARGEABLES			TOTAL =	<u>1,061,578.22 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>527,962.05 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

240.06	x	95.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	<u>45,611.40 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>749.08</u>	=	<u>77,859.38</u>
		(Weighted ADM)		
B. 26,066,991.06	Adjusted District Assessed Valuation / 1000		=	<u>26,066.99</u>
C. Step A (-) Step B			=	<u>51,792.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,035,847.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,609,421.25 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,303,467.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>1,609,421.25</u>	(8)
	(Amount 6 + 7)	

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I030 - WYNONA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	223.00		207.61	
High Year	<b>2023</b>			
Weighted ADM	223.00	x Foundation Aid Factor	2,121.99	= 473,203.77 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>209,449.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>30,803.12</u>	x .75	= 23,102.34
School Land			15,580.08
Gross Production			49,787.30
Motor Vehicle Collections			43,990.78
R.E.A. Tax			60,916.22
TOTAL CHARGEABLES		TOTAL	= <u>402,826.15 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>70,377.62 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>59.86</u>	x	<u>123.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>14,725.56 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>223.00</u>		=	<u>23,178.62</u>
			(Weighted ADM)			
B. 12,177,292.66	Adjusted District Assessed Valuation / 1000				=	<u>12,177.29</u>
C. Step A (-) Step B					=	<u>11,001.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>220,026.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>305,129.78 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>247,106.35</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>305,129.78 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: I038 - HOMINY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,001.86	1,004.94	
High Year	<b>2024</b>		
Weighted ADM	1,004.94		x Foundation Aid Factor
		2,121.99	=
			<u>2,132,472.63 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>490,621.17</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>165,781.91</u>	x .75	=
School Land			<u>124,336.43</u>
Gross Production			<u>84,325.70</u>
Motor Vehicle Collections			<u>266,264.61</u>
R.E.A. Tax			<u>236,911.29</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,388,232.81 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>744,239.82 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>282.78</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>52,031.52 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,004.94</u>		=	<u>104,453.46</u>
			(Weighted ADM)			
B. 29,555,491.94	Adjusted District Assessed Valuation / 1000				=	<u>29,555.49</u>
C. Step A (-) Step B					=	<u>74,897.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,497,959.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,294,230.74 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,858,107.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,294,230.74 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: 1050 - PRUE**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		545.09	533.48	
High Year	<b>2023</b>			
Weighted ADM	<u>545.09</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>1,156,675.53</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>434,110.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>86,318.78</u>	x .75	= 64,739.09
School Land			43,988.13
Gross Production			138,346.32
Motor Vehicle Collections			123,380.62
R.E.A. Tax			39,934.16
TOTAL CHARGEABLES		TOTAL	= <u>844,498.68</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>312,176.85</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>236.58</u>	x	<u>84.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>39,745.44</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>545.09</u>		=	<u>56,656.65</u>
			(Weighted ADM)			
B. 26,373,654.76	Adjusted District Assessed Valuation / 1000				=	<u>26,373.65</u>
C. Step A (-) Step B					=	<u>30,283.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>605,660.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>957,582.29</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 775,522.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 957,582.29 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: 1090 - WOODLAND**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	764.31		717.89	
High Year	<b>2023</b>			
Weighted ADM	764.31	x Foundation Aid Factor	2,121.99	= 1,621,858.18 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>421,744.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>115,182.49</u>	x .75	= 86,386.87
School Land			58,624.32
Gross Production			184,866.61
Motor Vehicle Collections			164,613.62
R.E.A. Tax			261,862.51
TOTAL CHARGEABLES		TOTAL	= <u>1,178,098.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>443,759.42 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>163.26</u>	x	<u>145.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>47,345.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>764.31</u>		=	<u>79,442.38</u>
		(Weighted ADM)			
B. 25,298,632.81	Adjusted District Assessed Valuation / 1000			=	<u>25,298.63</u>
C. Step A (-) Step B				=	<u>54,143.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,082,875.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,573,979.82 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,274,756.55</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,573,979.82 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: C010 - TURKEY FORD**

2023	2024
Full	1st 9 Weeks
187.99	171.68

High Year **2023**  
 Weighted ADM 187.99 x Foundation Aid Factor 2,121.99 = 398,912.90 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 156,644.14

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 15,917.66 x .75 = 11,938.25

School Land = 15,182.32

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 25,022.74

TOTAL CHARGEABLES TOTAL = 208,787.45 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 190,125.45 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>86.18</u>	x	<u>81.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>13,961.16</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 187.99 = 19,539.68  
 (Weighted ADM)

B. 9,467,473.22 Adjusted District Assessed Valuation / 1000 = 9,467.47

C. Step A (-) Step B = 10,072.21

Step C x 20 Mills = **SALARY INCENTIVE AID** = 201,444.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 405,530.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 328,438.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 405,530.81 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: I001 - WYANDOTTE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,240.42	1,289.44	
Weighted ADM	1,289.44			
				2,121.99 =
				<u>2,736,178.79</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>417,790.10</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>120,024.90</u>	x .75 =	90,018.68
School Land				114,850.17
Gross Production				0.00
Motor Vehicle Collections				323,934.60
R.E.A. Tax				131,778.68
TOTAL CHARGEABLES			TOTAL =	<u>1,078,372.23</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,657,806.56</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>706.44</u>	x	<u>55.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>77,708.40</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,289.44</u>	=	<u>134,024.39</u>
			(Weighted ADM)		
B. 25,382,144.45	Adjusted District Assessed Valuation / 1000			=	<u>25,382.14</u>
C. Step A (-) Step B				=	<u>108,642.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,172,845.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>3,908,359.96</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,165,489.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,908,359.96 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I014 - QUAPAW**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			962.43		973.91	
High Year	<b>2024</b>					
Weighted ADM	973.91	x	Foundation Aid Factor		2,121.99	= 2,066,627.28 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			383,134.01
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			92,023.53	x .75	= 69,017.65
School Land					88,075.21
Gross Production					0.00
Motor Vehicle Collections					248,369.71
R.E.A. Tax					38,888.83
TOTAL CHARGEABLES				TOTAL	= 827,485.41 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 1,239,141.87 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

406.55	x	59.00	x	2.00		<b>TOTAL</b>	=	47,972.90 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	973.91		=	101,228.21
			(Weighted ADM)			
B. 24,279,722.05	Adjusted District Assessed Valuation / 1000				=	24,279.72
C. Step A (-) Step B					=	76,948.49
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,538,969.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,826,084.57 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>2,288,915.50</b>	
Recoupments	<b>0.00</b>	
Adjustment To Paid To Date	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>2,826,084.57 (8)</b>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I018 - COMMERCE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,557.78	1,613.41	
Weighted ADM	<u>1,613.41</u>			x Foundation Aid Factor = <u>2,121.99</u> = <u>3,423,639.89</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>434,293.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>133,250.42</u>	x .75	= 99,937.82
School Land			127,740.02
Gross Production			0.00
Motor Vehicle Collections			359,724.98
R.E.A. Tax			43,353.73
TOTAL CHARGEABLES		TOTAL	= <u>1,065,049.86</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,358,590.03</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>486.73</u>	x	<u>42.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>40,885.32</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,613.41</u>		=	<u>167,697.84</u>
		(Weighted ADM)			
B. 27,910,880.98	Adjusted District Assessed Valuation / 1000			=	<u>27,910.88</u>
C. Step A (-) Step B				=	<u>139,786.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,795,739.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,195,214.55</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,207,770.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,195,214.55 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I023 - MIAMI**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,594.60		3,503.30	
High Year	<b>2023</b>			
Weighted ADM	3,594.60	x Foundation Aid Factor	2,121.99	= 7,627,705.25 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,200,555.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>345,280.04</u>	x .75	= 258,960.03
School Land			330,095.61
Gross Production			0.00
Motor Vehicle Collections			931,752.61
R.E.A. Tax			55,764.78
TOTAL CHARGEABLES		TOTAL	= <u>2,777,128.34</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,850,576.91</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,010.55</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>66,696.30</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,594.60</u>		=	<u>373,622.72</u>
			(Weighted ADM)			
B. 76,468,491.05	Adjusted District Assessed Valuation / 1000				=	<u>76,468.49</u>
C. Step A (-) Step B					=	<u>297,154.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,943,084.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>10,860,357.81</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>8,796,103.79</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,860,357.81</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: 1026 - AFTON**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		884.19	849.40	
High Year	<b>2023</b>			
Weighted ADM	884.19	x Foundation Aid Factor	2,121.99	= 1,876,242.34 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>436,905.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>74,227.52</u>	x .75	= 55,670.64
School Land			71,298.72
Gross Production			0.00
Motor Vehicle Collections			200,443.36
R.E.A. Tax			63,870.34
TOTAL CHARGEABLES		TOTAL	= <u>828,188.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,048,053.79 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>249.12</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>42,848.64 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>884.19</u>		=	<u>91,902.71</u>
			(Weighted ADM)			
B. 27,112,641.31	Adjusted District Assessed Valuation / 1000				=	<u>27,112.64</u>
C. Step A (-) Step B					=	<u>64,790.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,295,801.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,386,703.83 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,933,036.76</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		= <u>2,386,703.83 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 58 - OTTAWA District: I031 - FAIRLAND

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	947.88	994.35	
High Year	<b>2024</b>		
Weighted ADM	994.35		
	x Foundation Aid Factor	2,121.99	=
			<u>2,110,000.76 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>400,880.70</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>95,961.64</u>	x .75	=
School Land			<u>92,072.52</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>259,092.06</u>
R.E.A. Tax			<u>57,707.92</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>881,724.43 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,228,276.33 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>494.11</u>	x	<u>53.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>52,375.66 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>994.35</u>		=	<u>103,352.74</u>
			(Weighted ADM)			
B. 24,992,562.33	Adjusted District Assessed Valuation / 1000				=	<u>24,992.56</u>
C. Step A (-) Step B					=	<u>78,360.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,567,203.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,847,855.59 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,306,545.62</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,847,855.59 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: C002 - JENNINGS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	451.15	487.84	
High Year	<b>2024</b>		
Weighted ADM	487.84		
	x Foundation Aid Factor	2,121.99	=
			<u>1,035,191.60 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>123,764.15</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,738.55</u>	x .75	=
School Land			<u>38,249.29</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,421.79
TOTAL CHARGEABLES		TOTAL	=
			<u>211,739.14 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>823,452.46 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

219.15	x	42.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>18,408.60 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>487.84</u>		=	<u>50,706.09</u>
			(Weighted ADM)			
B. 7,640,504.27	Adjusted District Assessed Valuation / 1000				=	<u>7,640.50</u>
C. Step A (-) Step B					=	<u>43,065.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>861,311.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,703,172.86 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,379,463.30</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,703,172.86 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: I001 - PAWNEE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,243.93	1,212.24	
High Year	<b>2023</b>		
Weighted ADM	1,243.93	x Foundation Aid Factor	2,121.99 = 2,639,607.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	481,132.97
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	104,870.70 x .75 =	78,653.03
School Land		96,333.92
Gross Production		61,658.21
Motor Vehicle Collections		272,114.85
R.E.A. Tax		146,711.77
TOTAL CHARGEABLES	TOTAL =	1,136,604.75 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,503,002.27 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

429.92	x	90.00	x	2.00	TOTAL =	77,385.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,243.93	=	129,294.08
		(Weighted ADM)		
B. 27,121,362.55	Adjusted District Assessed Valuation / 1000		=	27,121.36
C. Step A (-) Step B			=	102,172.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,043,454.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,623,842.27 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,935,040.18
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,623,842.27 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: 1006 - CLEVELAND**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,695.93	2,777.00	
High Year	<b>2024</b>			
Weighted ADM	<u>2,777.00</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>5,892,766.23</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>987,561.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>257,036.02</u>	x .75	= 192,777.02
School Land			237,482.78
Gross Production			152,063.76
Motor Vehicle Collections			667,529.74
R.E.A. Tax			385,227.86
TOTAL CHARGEABLES		TOTAL	= <u>2,622,642.92</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,270,123.31</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,187.88</u>	x	<u>53.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>125,915.28</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,777.00</u>	=	<u>288,641.38</u>
			(Weighted ADM)		
B. 59,828,502.94	Adjusted District Assessed Valuation / 1000			=	<u>59,828.50</u>
C. Step A (-) Step B				=	<u>228,812.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,576,257.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,972,296.19</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,456,952.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,972,296.19 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: C104 - OAK GROVE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	280.72		264.77	
High Year	<b>2023</b>			
Weighted ADM	280.72	x Foundation Aid Factor	2,121.99	= 595,685.03 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>112,538.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>71,665.50</u>	x .75	= 53,749.13
School Land			26,504.86
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,602.49
TOTAL CHARGEABLES		TOTAL	= <u>197,395.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>398,290.03 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>129.11</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>8,521.26 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>280.72</u>		=	<u>29,178.04</u>
			(Weighted ADM)			
B. 7,036,512.27	Adjusted District Assessed Valuation / 1000				=	<u>7,036.51</u>
C. Step A (-) Step B					=	<u>22,141.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>442,830.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>849,641.89 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 688,148.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 849,641.89 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I003 - RIPLEY**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	770.32		775.80	
High Year	<b>2024</b>			
Weighted ADM	775.80	x Foundation Aid Factor	2,121.99	= 1,646,239.84 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>459,969.94</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>183,126.21</u>	x .75	= 137,344.66
School Land			66,947.28
Gross Production			24,292.23
Motor Vehicle Collections			189,000.18
R.E.A. Tax			91,314.11
TOTAL CHARGEABLES		TOTAL	= <u>968,868.40</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>677,371.44</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>362.46</u>	x	<u>66.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>47,844.72</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>775.80</u>		=	<u>80,636.65</u>
		(Weighted ADM)			
B. 27,460,892.10	Adjusted District Assessed Valuation / 1000			=	<u>27,460.89</u>
C. Step A (-) Step B				=	<u>53,175.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,063,515.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,788,731.36</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,448,702.71</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,788,731.36</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I016 - STILLWATER**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	10,260.27		10,188.45	
High Year	<b>2023</b>			
Weighted ADM	10,260.27	x Foundation Aid Factor	2,121.99	= 21,772,190.34 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>8,377,516.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,469,353.96</u>	x .75	= 1,852,015.47
School Land			900,834.78
Gross Production			326,859.15
Motor Vehicle Collections			2,547,564.25
R.E.A. Tax			192,394.88
TOTAL CHARGEABLES		TOTAL	= <u>14,197,185.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>7,575,004.86 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,618.44</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>238,817.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>10,260.27</u>		=	<u>1,066,452.46</u>
			(Weighted ADM)			
B. 522,273,762.70	Adjusted District Assessed Valuation / 1000				=	<u>522,273.76</u>
C. Step A (-) Step B					=	<u>544,178.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>10,883,574.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>18,697,395.90 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>15,142,646.80</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>18,697,395.90 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I056 - PERKINS-TRYON**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,376.73	2,494.13	
Weighted ADM	<u>2,494.13</u>			x Foundation Aid Factor <u>2,121.99</u> = <u>5,292,518.92</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,384,502.63

2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>646,535.62</u>	x .75	= 484,901.72
School Land				237,479.92
Gross Production				86,179.23
Motor Vehicle Collections				667,858.25
R.E.A. Tax				204,842.63
TOTAL CHARGEABLES			TOTAL	= <u>3,065,764.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			= <u>2,226,754.54</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>894.48</u>	x	<u>62.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>110,915.52</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,494.13</u>	=	<u>259,239.87</u>
			(Weighted ADM)		
B. 84,255,383.25	Adjusted District Assessed Valuation / 1000			=	<u>84,255.38</u>
C. Step A (-) Step B				=	<u>174,984.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,499,689.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,837,359.86</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,727,716.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,837,359.86 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I067 - CUSHING**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,766.18		2,914.22	
High Year	<b>2024</b>			
Weighted ADM	2,914.22	x Foundation Aid Factor	2,121.99	= 6,183,945.70 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,597,656.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>678,950.24</u>	x .75	= 509,212.68
School Land			247,342.28
Gross Production			89,743.23
Motor Vehicle Collections			700,275.38
R.E.A. Tax			75,462.10
TOTAL CHARGEABLES		TOTAL	= <u>7,219,692.66 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,223.24</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>80,733.84 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,914.22</u>		=	<u>302,904.03</u>
		(Weighted ADM)			
B. 362,701,510.61	Adjusted District Assessed Valuation / 1000			=	<u>362,701.51</u>
C. Step A (-) Step B				=	<u>(59,797.48)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>80,733.84 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>65,394.41</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>80,733.84 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I101 - GLENCOE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	611.96		631.29	
High Year	<b>2024</b>			
Weighted ADM	631.29	x Foundation Aid Factor	2,121.99	= 1,339,591.07 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>445,883.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>140,572.01</u>	x .75	= 105,429.01
School Land			51,449.48
Gross Production			18,669.20
Motor Vehicle Collections			145,111.91
R.E.A. Tax			48,940.56
TOTAL CHARGEABLES		TOTAL	= <u>815,483.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>524,107.25 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>210.46</u>	x	<u>81.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>34,094.52 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>631.29</u>		=	<u>65,616.28</u>
			(Weighted ADM)			
B. 27,147,008.61	Adjusted District Assessed Valuation / 1000				=	<u>27,147.01</u>
C. Step A (-) Step B					=	<u>38,469.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>769,385.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,327,587.17 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,075,207.59</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,327,587.17 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I103 - YALE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	593.04		625.02	
High Year	<b>2024</b>			
Weighted ADM	625.02	x Foundation Aid Factor	2,121.99	= 1,326,286.19 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>379,496.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>149,749.74</u>	x .75	= 112,312.31
School Land			54,892.55
Gross Production			19,919.16
Motor Vehicle Collections			154,629.88
R.E.A. Tax			154,450.39
TOTAL CHARGEABLES		TOTAL	= <u>875,701.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>450,584.94 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>207.82</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>36,576.32 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>625.02</u>		=	<u>64,964.58</u>
			(Weighted ADM)			
B. 22,588,722.13	Adjusted District Assessed Valuation / 1000				=	<u>22,588.72</u>
C. Step A (-) Step B					=	<u>42,375.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>847,517.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,334,678.46 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,080,952.87</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,334,678.46 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C009 - KREBS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	867.13	899.77	
Weighted ADM	899.77		
			x Foundation Aid Factor
			2,121.99 =
			<u>1,909,302.94 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>451,011.77</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>114,928.35</u> x .75	= 86,196.26
School Land		70,356.35
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		5,958.46
TOTAL CHARGEABLES	TOTAL	= <u>613,522.84 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,295,780.10 (3)</u>
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.27	x	167.00	x	2.00	TOTAL	=	<u>90.18 (4)</u>
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>899.77</u>	=	<u>93,522.09</u>
			(Weighted ADM)		
B. 28,312,101.21	Adjusted District Assessed Valuation / 1000			=	<u>28,312.10</u>
C. Step A (-) Step B				=	<u>65,209.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,304,199.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,600,070.08 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,105,860.11</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>2,600,070.08 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	715.99	751.42	
High Year	<b>2024</b>		
Weighted ADM	751.42		x Foundation Aid Factor
		2,121.99	=
			<u>1,594,505.73 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>485,764.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>96,782.43</u>	x .75	=
School Land			<u>60,105.02</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>15,485.28</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>633,941.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>960,564.50 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>387.81</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>25,595.46 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>751.42</u>		=	<u>78,102.59</u>
			(Weighted ADM)			
B. 29,966,940.82	Adjusted District Assessed Valuation / 1000				=	<u>29,966.94</u>
C. Step A (-) Step B					=	<u>48,135.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>962,713.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,948,872.96 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,578,422.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,948,872.96 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C056 - TANNEHILL**

2023	2024
Full	1st 9 Weeks
277.42	254.82

High Year **2023**  
 Weighted ADM 277.42 x Foundation Aid Factor 2,122.35 = 588,782.34 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 214,212.20

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 31,139.50 x .75 = 23,354.63

School Land 19,356.50

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 23,157.30

TOTAL CHARGEABLES TOTAL = 280,080.63 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 308,701.71 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.43</u>	x	<u>84.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>20,568.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.96 Incentive Factor x 277.42 = 28,840.58  
 (Weighted ADM)

B. 11,667,331.09 Adjusted District Assessed Valuation / 1000 = 11,667.33

C. Step A (-) Step B = 17,173.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 343,465.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 672,734.95 (6)

2023 Administrative Cost Penalty assessed in FY 2024 66,637.33

**Total Adjustments** 66,637.33 (7)

**Paid to Date** 490,921.09

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 606,097.62 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C088 - HAYWOOD**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	240.50	295.43	
Weighted ADM	295.43			
	x Foundation Aid Factor		2,121.99	=
				<u>626,899.51 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>230,656.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>27,192.71</u>	x .75	=
School Land			<u>16,883.32</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,172.40
TOTAL CHARGEABLES		TOTAL	=
			<u>283,106.25 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>343,793.26 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>113.49</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>20,882.16 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>295.43</u>	=	<u>30,706.99</u>
			(Weighted ADM)		
B. 13,648,284.24	Adjusted District Assessed Valuation / 1000			=	<u>13,648.28</u>
C. Step A (-) Step B				=	<u>17,058.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>341,174.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>705,849.62 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 571,673.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 705,849.62 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		87.44	82.45	
High Year	<b>2023</b>			
Weighted ADM	87.44	x Foundation Aid Factor	2,121.99	= 185,546.81 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	185,546.81 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	87.44	=	9,088.51
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	9,088.51		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	181,770.20 (5)	
	<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	367,317.01 (6)	

Total Adjustments	0.00 (7)
Paid to Date	297,507.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	367,317.01 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I002 - CANADIAN**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	820.83	858.16	
Weighted ADM	858.16			
	x Foundation Aid Factor		2,121.99	=
				<u>1,821,006.94 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>758,789.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>109,719.27</u>	x .75	=
School Land			82,289.45
Gross Production			67,393.76
Motor Vehicle Collections			174,862.76
R.E.A. Tax			190,348.58
TOTAL CHARGEABLES		TOTAL	=
			<u>1,374,219.66 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>446,787.28 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>410.05</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>54,126.60 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>858.16</u>	=	<u>89,197.15</u>
			(Weighted ADM)		
B. 48,640,359.02	Adjusted District Assessed Valuation / 1000			=	<u>48,640.36</u>
C. Step A (-) Step B				=	<u>40,556.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>811,135.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,312,049.68 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,062,572.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,312,049.68 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I011 - HAILEYVILLE**

2023	2024
Full	1st 9 Weeks
601.05	590.90

High Year	<b>2023</b>		
Weighted ADM	<u>601.05</u>	x Foundation Aid Factor	<u>2,121.99</u> = <u>1,275,422.09</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>270,167.17</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>72,809.05</u> x .75	=	54,606.79
School Land			44,937.46
Gross Production			116,581.74
Motor Vehicle Collections			126,365.66
R.E.A. Tax			107,569.84

TOTAL CHARGEABLES		TOTAL	=	<u>720,228.66</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>555,193.43</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.21</u>	x	<u>95.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>37,659.90</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>601.05</u>	=	<u>62,473.14</u>
			(Weighted ADM)		

B. 16,139,018.48	Adjusted District Assessed Valuation / 1000	=	<u>16,139.02</u>
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C. Step A (-) Step B	=	<u>46,334.12</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>926,682.40</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,519,535.73</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>1,230,692.50</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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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<u>1,519,535.73</u> (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I017 - QUINTON**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	743.03		709.58	
High Year	<b>2023</b>			
Weighted ADM	743.03	x Foundation Aid Factor	2,121.99	= 1,576,702.23 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>400,936.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>103,075.49</u>	x .75	= 77,306.62
School Land			63,304.78
Gross Production			164,251.46
Motor Vehicle Collections			178,729.20
R.E.A. Tax			65,070.07
TOTAL CHARGEABLES		TOTAL	= <u>949,599.11 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>627,103.12 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>255.66</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>44,996.16 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>743.03</u>		=	<u>77,230.54</u>
		(Weighted ADM)			
B. 24,992,703.46	Adjusted District Assessed Valuation / 1000			=	<u>24,992.70</u>
C. Step A (-) Step B				=	<u>52,237.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,044,756.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,716,856.08 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,390,490.93</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,716,856.08 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I025 - INDIANOLA**

	2023	2024
	Full	1st 9 Weeks
	618.98	599.19

High Year **2023**  
 Weighted ADM 618.98 x Foundation Aid Factor = 2,121.99 = 1,313,469.37 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 453,869.53

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 70,436.29 x .75 = 52,827.22

School Land 42,958.40

Gross Production 111,478.88

Motor Vehicle Collections 121,974.25

R.E.A. Tax 111,631.09

TOTAL CHARGEABLES TOTAL = 894,739.37 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 418,730.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>247.15</u>	x	<u>92.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>45,475.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 618.98 = 64,336.78  
 (Weighted ADM)

B. 26,235,232.83 Adjusted District Assessed Valuation / 1000 = 26,235.23

C. Step A (-) Step B = 38,101.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 762,031.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,226,236.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 993,116.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,226,236.60 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I028 - CROWDER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	636.59	671.36	
High Year	<b>2024</b>		
Weighted ADM	671.36		
		x Foundation Aid Factor	
		2,121.99	=
			<u>1,424,619.21 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>454,704.37</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>81,403.62</u>	x .75	=
School Land			49,850.16
Gross Production			129,350.80
Motor Vehicle Collections			141,074.18
R.E.A. Tax			108,180.67
TOTAL CHARGEABLES		TOTAL	=
			<u>944,212.90 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>480,406.31 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>260.95</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>45,927.20 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>671.36</u>		=	<u>69,781.16</u>
			(Weighted ADM)			
B. 26,903,777.20	Adjusted District Assessed Valuation / 1000				=	<u>26,903.78</u>
C. Step A (-) Step B					=	<u>42,877.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>857,547.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,383,881.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,120,796.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,383,881.11 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I030 - SAVANNA**

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	663.95	606.85
High Year	<b>2023</b>	
Weighted ADM	663.95	x Foundation Aid Factor
		2,121.99 =
		<u>1,408,895.26 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>211,849.50</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>96,987.40</u> x .75	= 72,740.55
School Land		59,534.76
Gross Production		154,471.62
Motor Vehicle Collections		168,156.22
R.E.A. Tax		50,218.13
TOTAL CHARGEABLES	TOTAL	= <u>716,970.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>691,924.48 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

305.04	x	81.00	x	2.00	TOTAL	=	<u>49,416.48 (4)</u>
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>663.95</u>	=	<u>69,010.96</u>
			(Weighted ADM)		
B. 12,762,018.23	Adjusted District Assessed Valuation / 1000			=	<u>12,762.02</u>
C. Step A (-) Step B				=	<u>56,248.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,124,978.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,866,319.76 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,511,573.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,866,319.76 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I063 - PITTSBURG**

2023	2024
Full	1st 9 Weeks
329.10	333.46

High Year	<b>2024</b>		
Weighted ADM	<u>333.46</u>	x Foundation Aid Factor	<u>2,121.99</u> = <u>707,598.79</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>112,275.32</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>40,407.77</u> x .75	=	30,305.83
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School Land		=	24,987.72
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Gross Production		=	64,822.95
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Motor Vehicle Collections		=	70,156.37
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R.E.A. Tax		=	46,773.18
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TOTAL CHARGEABLES		TOTAL	=	<u>349,321.37</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>358,277.42</u> (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>123.17</u>	x	<u>95.00</u>	x	<u>2.00</u>	TOTAL	=	<u>23,402.30</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>333.46</u>	=	<u>34,659.83</u>
			(Weighted ADM)		

B. 6,809,605.83	Adjusted District Assessed Valuation / 1000	=	<u>6,809.61</u>
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C. Step A (-) Step B	=	<u>27,850.22</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>557,004.40</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>938,684.12</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>760,261.28</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>938,684.12</u> (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I080 - MCALESTER**

	2023	2024
	Full	1st 9 Weeks
	5,115.54	5,343.34

High Year **2024**  
 Weighted ADM 5,343.34 x Foundation Aid Factor 2,121.99 = 11,338,514.05 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,838,837.16

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 702,813.17 x .75 = 527,109.88

School Land 433,344.67

Gross Production 1,124,257.26

Motor Vehicle Collections 1,219,558.48

R.E.A. Tax 6,354.65

TOTAL CHARGEABLES TOTAL = 5,149,462.10 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 6,189,051.95 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,261.45</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>149,255.70</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 5,343.34 = 555,386.76  
 (Weighted ADM)

B. 116,677,484.78 Adjusted District Assessed Valuation / 1000 = 116,677.48

C. Step A (-) Step B = 438,709.28

Step C x 20 Mills = **SALARY INCENTIVE AID** = 8,774,185.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 15,112,493.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 12,239,950.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 15,112,493.25 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I001 - ALLEN**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	916.24		913.13	
High Year	<b>2023</b>			
Weighted ADM	916.24	x Foundation Aid Factor	2,121.99	= 1,944,252.12 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>530,696.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,075.93</u>	x .75	= 78,056.95
School Land			71,072.57
Gross Production			59,443.54
Motor Vehicle Collections			200,039.04
R.E.A. Tax			94,523.11
TOTAL CHARGEABLES		TOTAL	= <u>1,033,831.72 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>910,420.40 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>285.80</u>	x	<u>86.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>49,157.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>916.24</u>		=	<u>95,233.99</u>
			(Weighted ADM)			
B. 33,163,257.54	Adjusted District Assessed Valuation / 1000				=	<u>33,163.26</u>
C. Step A (-) Step B					=	<u>62,070.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,241,414.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,200,992.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,782,603.50</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,200,992.60 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 62 - PONTOTOC District: I009 - VANOSS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,057.24	1,071.61	
Weighted ADM	1,071.61			
				2,121.99 =
				<u>2,273,945.70 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>417,289.66</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>124,273.99</u>	x .75 =	93,205.49
School Land				84,177.94
Gross Production				70,377.16
Motor Vehicle Collections				238,560.43
R.E.A. Tax				164,665.33
TOTAL CHARGEABLES			TOTAL =	<u>1,068,276.01 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,205,669.69 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>540.18</u>	x	<u>68.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>73,464.48 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,071.61</u>		=	<u>111,383.14</u>
		(Weighted ADM)			
B. 24,331,758.54	Adjusted District Assessed Valuation / 1000			=	<u>24,331.76</u>
C. Step A (-) Step B				=	<u>87,051.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,741,027.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,020,161.77 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,446,096.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,020,161.77 (8)</u>

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Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I016 - BYNG**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,050.74		2,990.58	
High Year	<b>2023</b>			
Weighted ADM	3,050.74	x Foundation Aid Factor	2,121.99	= 6,473,639.77 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,173,484.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>389,637.75</u>	x .75	= 292,228.31
School Land			265,494.09
Gross Production			222,030.06
Motor Vehicle Collections			748,646.99
R.E.A. Tax			155,395.22
TOTAL CHARGEABLES		TOTAL	= <u>2,857,279.05 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,616,360.72 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,584.41</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>104,571.06 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>3,050.74</u>		=	<u>317,093.92</u>
		(Weighted ADM)			
B. 75,175,168.68	Adjusted District Assessed Valuation / 1000			=	<u>75,175.17</u>
C. Step A (-) Step B				=	<u>241,918.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,838,375.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,559,306.78 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,932,371.25</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,559,306.78 (8)</u>



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**FOUNDATION AID**

**County: 62 - PONTOTOC District: I019 - ADA**

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	4,757.33		4,786.58	
High Year	<b>2024</b>			
Weighted ADM	4,786.58	x Foundation Aid Factor	2,121.99	= 10,157,074.89 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,913,871.74
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	559,743.91	x .75	= 419,807.93
School Land			381,039.85
Gross Production			318,645.32
Motor Vehicle Collections			1,075,329.32
R.E.A. Tax			16,616.25
TOTAL CHARGEABLES		TOTAL	= 4,125,310.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 6,031,764.48 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,946.46	x	33.00	x	2.00		<b>TOTAL</b>	=	128,466.36 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	4,786.58		=	497,517.13
			(Weighted ADM)			
B. 124,277,385.50	Adjusted District Assessed Valuation / 1000				=	124,277.39
C. Step A (-) Step B					=	373,239.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	7,464,794.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	13,625,025.64 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>11,035,223.88</b>	
Recoupments		<b>0.00</b>	
Adjustment To Paid To Date		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>13,625,025.64 (8)</b>

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**FOUNDATION AID**

**County: 62 - PONTOTOC District: I024 - LATTA**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,408.02	1,557.94	
Weighted ADM	<u>1,557.94</u>			x Foundation Aid Factor = <u>2,121.99</u> = <u>3,305,933.10</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>712,578.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>205,378.75</u>	x .75	= 154,034.06
School Land			139,823.37
Gross Production			116,928.13
Motor Vehicle Collections			394,561.16
R.E.A. Tax			76,123.99
TOTAL CHARGEABLES		TOTAL	= <u>1,594,049.45</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,711,883.65</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>587.85</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>38,798.10</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,557.94</u>		=	<u>161,932.28</u>
		(Weighted ADM)			
B. 44,425,108.55	Adjusted District Assessed Valuation / 1000			=	<u>44,425.11</u>
C. Step A (-) Step B				=	<u>117,507.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,350,143.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,100,825.15</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,321,327.64</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,100,825.15</u> (8)

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**FOUNDATION AID**

**County: 62 - PONTOTOC District: I030 - STONEWALL**

2023	2024
Full	1st 9 Weeks
902.90	895.51

High Year **2023**  
 Weighted ADM 902.90 x Foundation Aid Factor 2,121.99 = 1,915,944.77 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 667,038.53

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>100,605.76</u> x .75	=	75,454.32
School Land			68,408.82
Gross Production			57,203.93
Motor Vehicle Collections			193,240.79
R.E.A. Tax			164,288.47

TOTAL CHARGEABLES TOTAL = 1,225,634.86 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 690,309.91 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>382.25</u>	x	<u>86.00</u>	x	<u>2.00</u>	TOTAL	=	<u>65,747.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 902.90 = 93,847.43  
 (Weighted ADM)

B. 39,687,527.50 Adjusted District Assessed Valuation / 1000 = 39,687.53

C. Step A (-) Step B = 54,159.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,083,198.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,839,254.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,489,599.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,839,254.91 (8)

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**FOUNDATION AID**

**County: 62 - PONTOTOC District: I037 - ROFF**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	522.68		516.40	
High Year	<b>2023</b>			
Weighted ADM	<u>522.68</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>1,109,121.73</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>470,091.30</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>65,654.64</u>	x .75	= 49,240.98
School Land			44,617.51
Gross Production			37,308.43
Motor Vehicle Collections			126,096.53
R.E.A. Tax			85,466.28
TOTAL CHARGEABLES		TOTAL	= <u>812,821.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>296,300.70</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>130.57</u>	x	<u>110.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>28,725.40</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>522.68</u>	=	<u>54,327.36</u>
			(Weighted ADM)		
B. 27,158,921.87	Adjusted District Assessed Valuation / 1000			=	<u>27,158.92</u>
C. Step A (-) Step B				=	<u>27,168.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>543,368.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>868,394.90</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>703,285.51</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>868,394.90</u> (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C027 - GROVE**

2023	2024
Full	1st 9 Weeks
858.23	827.60

High Year **2023**  
 Weighted ADM 858.23 x Foundation Aid Factor 2,121.99 = 1,821,155.48 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 773,707.42

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 81,369.43 x .75 = 61,027.07

School Land = 78,019.81

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 10,551.53

TOTAL CHARGEABLES TOTAL = 923,305.83 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 897,849.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.45</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>10,127.70</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 858.23 = 89,204.43  
 (Weighted ADM)

B. 49,981,099.30 Adjusted District Assessed Valuation / 1000 = 49,981.10

C. Step A (-) Step B = 39,223.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 784,466.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,692,443.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,370,691.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,692,443.95 (8)

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**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	366.01	382.34	
High Year	<b>2024</b>		
Weighted ADM	382.34		
	x Foundation Aid Factor	2,121.99	=
			<u>811,321.66 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>59,629.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,900.49</u>	x .75	=
School Land			<u>32,238.66</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			310.56
TOTAL CHARGEABLES		TOTAL	=
			<u>117,604.11 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>693,717.55 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>382.34</u>	=	<u>39,740.42</u>
			(Weighted ADM)		
B. 3,849,549.56	Adjusted District Assessed Valuation / 1000			=	<u>3,849.55</u>
C. Step A (-) Step B				=	<u>35,890.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>717,817.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,411,534.95 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,143,259.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,411,534.95 (8)</u>

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**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			692.23	689.79
High Year	<b>2023</b>			
Weighted ADM	692.23	x Foundation Aid Factor	2,121.99	= 1,468,905.14 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)				
	Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 219,281.28
2022-2023 Collections (July 2022 through June 2023)				
	75% of County 4-Mill Levy		62,768.01 x .75	= 47,076.01
	School Land			60,199.79
	Gross Production			0.00
	Motor Vehicle Collections			0.00
	R.E.A. Tax			18,843.22
	TOTAL CHARGEABLES		TOTAL	= 345,400.30 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 1,123,504.84 (3)
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

340.08	x	33.00	x	2.00		<b>TOTAL</b>	=	22,445.28 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	692.23		=	71,950.39
			(Weighted ADM)			
B. 13,904,963.63	Adjusted District Assessed Valuation / 1000				=	13,904.96
C. Step A (-) Step B					=	58,045.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,160,908.60 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	2,306,858.72 (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,868,404.04</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>2,306,858.72 (8)</u>

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**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I001 - MCLLOUD**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		2,868.68	2,816.72	
High Year	<b>2023</b>			
Weighted ADM	<u>2,868.68</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>6,087,310.27</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,013,879.94</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>250,343.11</u>	x .75	= 187,757.33
School Land			240,266.65
Gross Production			65,744.55
Motor Vehicle Collections			678,599.68
R.E.A. Tax			104,182.29
TOTAL CHARGEABLES		TOTAL	= <u>2,290,430.44</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,796,879.83</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,051.71</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>69,412.86</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,868.68</u>		=	<u>298,170.60</u>
			(Weighted ADM)			
B. 63,819,189.34	Adjusted District Assessed Valuation / 1000				=	<u>63,819.19</u>
C. Step A (-) Step B					=	<u>234,351.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,687,028.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>8,553,320.89</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 1,004.06

Total Adjustments 1,004.06 (7)

Paid to Date 6,926,749.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 8,552,316.83 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I002 - DALE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,182.85	1,339.25	
Weighted ADM	1,339.25			
	x Foundation Aid Factor		2,121.99	=
				<u>2,841,875.11 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>360,193.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>127,404.24</u>	x .75	=
School Land			121,398.20
Gross Production			33,220.08
Motor Vehicle Collections			342,547.68
R.E.A. Tax			64,679.70
TOTAL CHARGEABLES		TOTAL	=
			<u>1,017,592.47 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,824,282.64 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>709.26</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>46,811.16 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,339.25</u>		=	<u>139,201.65</u>
			(Weighted ADM)			
B. 22,768,244.92	Adjusted District Assessed Valuation / 1000				=	<u>22,768.24</u>
C. Step A (-) Step B					=	<u>116,433.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,328,668.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,199,762.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,401,514.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,199,762.00 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I004 - MACOMB**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	446.36	491.30	
High Year	<b>2024</b>		
Weighted ADM	491.30		x Foundation Aid Factor
		2,121.99	=
			<u>1,042,533.69 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,777.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>39,316.86</u>	x .75	=
School Land			<u>37,786.33</u>
Gross Production			<u>10,340.15</u>
Motor Vehicle Collections			<u>106,602.12</u>
R.E.A. Tax			<u>116,269.34</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>488,263.31 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>554,270.38 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>250.44</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>37,566.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>491.30</u>		=	<u>51,065.72</u>
			(Weighted ADM)			
B. 11,780,283.85	Adjusted District Assessed Valuation / 1000				=	<u>11,780.28</u>
C. Step A (-) Step B					=	<u>39,285.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>785,708.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,377,545.18 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,115,704.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,377,545.18 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I005 - EARLSBORO**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		485.66	479.13	
High Year	<b>2023</b>			
Weighted ADM	<u>485.66</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>1,030,565.66</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>145,074.19</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,641.92</u>	x .75	= 31,981.44
School Land			40,616.52
Gross Production			11,114.32
Motor Vehicle Collections			114,640.17
R.E.A. Tax			52,748.36
TOTAL CHARGEABLES		TOTAL	= <u>396,175.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>634,390.66</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>230.71</u>	x	<u>48.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,148.16</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>485.66</u>		=	<u>50,479.50</u>
			(Weighted ADM)			
B. 9,135,654.07	Adjusted District Assessed Valuation / 1000				=	<u>9,135.65</u>
C. Step A (-) Step B					=	<u>41,343.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>826,877.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>1,483,415.82</u> (6)

2022 Excess Cost Penalty assessed in FY 2024			3,699.23			
	<b>Total Adjustments</b>		<u>3,699.23</u>		(7)	
	<b>Paid to Date</b>		<u>1,198,464.17</u>			
	<b>Recoupments</b>		<u>0.00</u>			
	<b>Adjustment To Paid To Date</b>		<u>0.00</u>			
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>					<u>1,479,716.59</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I010 - NORTH ROCK CREEK**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,874.76	1,990.89	
High Year	<b>2024</b>			
Weighted ADM	1,990.89	x Foundation Aid Factor	2,121.99	= 4,224,648.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	709,907.27
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	191,865.73	x .75	= 143,899.30
School Land			183,821.14
Gross Production			50,295.38
Motor Vehicle Collections			519,919.20
R.E.A. Tax			86,119.20
TOTAL CHARGEABLES		TOTAL	= 1,693,961.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 2,530,687.18 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,010.21	x	33.00	x	2.00		<b>TOTAL</b>	=	66,673.86 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	1,990.89		=	206,933.11
			(Weighted ADM)			
B. 46,704,425.93	Adjusted District Assessed Valuation / 1000				=	46,704.43
C. Step A (-) Step B					=	160,228.68
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>3,204,573.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>5,801,934.64 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>4,699,131.63</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>5,801,934.64 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I092 - TECUMSEH**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		3,220.55	3,208.94	
High Year	<b>2023</b>			
Weighted ADM	<u>3,220.55</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>6,833,974.89</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 653,011.54

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>302,152.68</u>	x .75	=	226,614.51
School Land				291,120.17
Gross Production				79,673.35
Motor Vehicle Collections				819,624.86
R.E.A. Tax				192,806.34
TOTAL CHARGEABLES			TOTAL =	<u>2,262,850.77</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,571,124.12</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,333.12</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>87,985.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,220.55</u>	=	<u>334,743.97</u>
			(Weighted ADM)		
B. 41,566,615.95	Adjusted District Assessed Valuation / 1000			=	<u>41,566.62</u>
C. Step A (-) Step B				=	<u>293,177.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,863,547.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>10,522,657.04</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 8,522,647.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 10,522,657.04 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I093 - SHAWNEE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,818.31	5,662.99	
High Year	<b>2023</b>		
Weighted ADM	5,818.31	x Foundation Aid Factor	2,121.99 = 12,346,395.64 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,168,889.33
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	513,433.13 x .75 =	385,074.85
School Land		495,990.08
Gross Production		135,757.53
Motor Vehicle Collections		1,393,425.05
R.E.A. Tax		2,045.54
TOTAL CHARGEABLES	TOTAL =	4,581,182.38 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	7,765,213.26 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,861.09	x	33.00	x	2.00	TOTAL =	122,831.94 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	5,818.31	=	604,755.14
		(Weighted ADM)		
B. 141,664,881.34	Adjusted District Assessed Valuation / 1000	=	141,664.88	
C. Step A (-) Step B		=	463,090.26	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>9,261,805.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>17,149,850.40 (6)</b>	

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>13,890,106.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>17,149,850.40 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I112 - ASHER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	494.26	483.92	
Weighted ADM	494.26			
	x Foundation Aid Factor		2,121.99	=
				<u>1,048,814.78 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>101,111.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>40,731.70</u>	x .75	=
School Land			<u>39,270.87</u>
Gross Production			<u>10,747.89</u>
Motor Vehicle Collections			<u>110,505.84</u>
R.E.A. Tax			<u>43,538.08</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>335,722.84 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>713,091.94 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.55</u>	x	<u>75.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>29,782.50 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>494.26</u>		=	<u>51,373.38</u>
			(Weighted ADM)			
B. 6,256,370.83	Adjusted District Assessed Valuation / 1000				=	<u>6,256.37</u>
C. Step A (-) Step B					=	<u>45,117.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>902,340.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,645,214.64 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,332,515.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,645,214.64 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I115 - WANETTE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	257.07	164.73	
High Year	<b>2023</b>		
Weighted ADM	257.07		x Foundation Aid Factor
		2,121.99	=
			<u>545,499.97 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>205,582.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>20,232.91</u>	x .75	=
School Land			19,442.09
Gross Production			5,320.25
Motor Vehicle Collections			54,857.21
R.E.A. Tax			105,567.39
TOTAL CHARGEABLES		TOTAL	=
			<u>405,944.47 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>139,555.50 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.24</u>	x	<u>154.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>16,705.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>257.07</u>		=	<u>26,719.86</u>
			(Weighted ADM)			
B. 12,713,843.64	Adjusted District Assessed Valuation / 1000				=	<u>12,713.84</u>
C. Step A (-) Step B					=	<u>14,006.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>280,120.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>436,381.82 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 353,413.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 436,381.82 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I117 - MAUD**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	525.55	533.03	
Weighted ADM	533.03			
	x Foundation Aid Factor		2,121.99	=
				<u>1,131,084.33 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,886.25</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,165.72</u>	x .75	=
School Land			<u>31,624.29</u>
Gross Production			<u>40,450.39</u>
Motor Vehicle Collections			<u>11,068.28</u>
R.E.A. Tax			<u>114,288.53</u>
TOTAL CHARGEABLES			<u>111,040.21</u>
		TOTAL	=
			<u>464,357.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>666,726.38 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.83</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,843.44 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>533.03</u>	=	<u>55,403.14</u>
			(Weighted ADM)		
B. 9,511,619.53	Adjusted District Assessed Valuation / 1000			=	<u>9,511.62</u>
C. Step A (-) Step B				=	<u>45,891.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>917,830.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,610,400.22 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,304,307.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,610,400.22 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C002 - ALBION**

2023	2024
Full	1st 9 Weeks
96.07	76.99

High Year **2023**  
 Weighted ADM 96.07 x Foundation Aid Factor 2,121.99 = 203,859.58 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 70,575.08

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 8,742.83 x .75 = 6,557.12

School Land 7,375.32

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 19,576.80

TOTAL CHARGEABLES TOTAL = 104,084.32 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 99,775.26 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>27.15</u>	x	<u>167.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>9,068.10</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 96.07 = 9,985.52  
 (Weighted ADM)

B. 4,420,964.78 Adjusted District Assessed Valuation / 1000 = 4,420.96

C. Step A (-) Step B = 5,564.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 111,291.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 220,134.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 178,287.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 220,134.56 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		146.44	131.73	
High Year	<b>2023</b>			
Weighted ADM	146.44	x Foundation Aid Factor	2,121.99	= 310,744.22 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>80,880.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>14,265.25</u>	x .75	= 10,698.94
School Land			11,671.89
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,813.77
TOTAL CHARGEABLES		TOTAL	= <u>134,065.22 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>176,679.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.27</u>	x	<u>119.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>12,916.26 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>146.44</u>		=	<u>15,220.97</u>
			(Weighted ADM)			
B. 4,981,792.67	Adjusted District Assessed Valuation / 1000				=	<u>4,981.79</u>
C. Step A (-) Step B					=	<u>10,239.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>204,783.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>394,378.86 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>319,414.91</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>394,378.86 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: C015 - NASHOBA**

2023	2024
Full	1st 9 Weeks
123.18	136.85

High Year	<b>2024</b>		
Weighted ADM	136.85	x Foundation Aid Factor	2,122.35 = 290,443.60 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	275,505.34
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	10,188.24 x .75	=	7,641.18
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School Land		=	8,417.47
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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		=	25,019.72
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TOTAL CHARGEABLES		TOTAL =	316,583.71 (2)
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<b>FOUNDATION AID TOTAL</b>	(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)

49.49	x	167.00	x	2.00		<b>TOTAL</b>	=	16,529.66 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.96	Incentive Factor x	136.85	=	14,226.93
		(Weighted ADM)		

B. 17,251,430.31	Adjusted District Assessed Valuation / 1000	=	17,251.43
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C. Step A (-) Step B		=	(3,024.50)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	0.00 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>16,529.66 (6)</b>
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2023 Administrative Cost Penalty assessed in FY 2024	18,302.83		
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<b>Total Adjustments</b>	<b>18,302.83 (7)</b>
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<b>Paid to Date</b>	<b>10,413.69</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>12,186.86</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		=	<b>10,413.69 (8)</b>
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I001 - RATTAN**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			961.37	904.77
High Year	<b>2023</b>			
Weighted ADM	961.37	x Foundation Aid Factor	2,121.99	= 2,040,017.53 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>169,160.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>85,404.51</u>	x .75	= 64,053.38
School Land			70,522.68
Gross Production			14,073.06
Motor Vehicle Collections			199,018.58
R.E.A. Tax			135,575.09
TOTAL CHARGEABLES		TOTAL	= <u>652,403.05 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,387,614.48 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>356.26</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>64,126.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>961.37</u>		=	<u>99,924.80</u>
		(Weighted ADM)			
B. 10,112,092.95	Adjusted District Assessed Valuation / 1000			=	<u>10,112.09</u>
C. Step A (-) Step B				=	<u>89,812.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,796,254.20 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>3,247,995.48 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 67,110.21

**Total Adjustments** 67,110.21 (7)

**Paid to Date** 2,576,306.71

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,180,885.27 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: 1010 - CLAYTON**

2023	2024
Full	1st 9 Weeks
558.88	600.13

High Year	<b>2024</b>		
Weighted ADM	<u>600.13</u>	x Foundation Aid Factor	<u>2,121.99 = 1,273,469.86 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>248,808.35</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>38,524.77</u> x .75	=	28,893.58
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School Land			32,267.59
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Gross Production			6,437.25
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Motor Vehicle Collections			89,647.32
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R.E.A. Tax			24,758.89
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TOTAL CHARGEABLES		TOTAL	= <u>430,812.98 (2)</u>
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>842,656.88 (3)</u>
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.00</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>49,098.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>600.13</u>	=	<u>62,377.51</u>
			(Weighted ADM)		

B. 15,932,302.74	Adjusted District Assessed Valuation / 1000	=	<u>15,932.30</u>
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C. Step A (-) Step B	=	<u>46,445.21</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>928,904.20 (5)</u>
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,820,659.08 (6)</u>
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Total Adjustments	<u>0.00 (7)</u>
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Paid to Date	<u>1,474,602.63</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	=	<u>1,820,659.08 (8)</u>
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I022 - MOYERS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	396.02	434.30	
Weighted ADM	434.30			
	x Foundation Aid Factor		2,121.99	=
				<u>921,580.26 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,848.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,946.82</u>	x .75	=
School Land			<u>27,839.38</u>
Gross Production			<u>5,556.24</u>
Motor Vehicle Collections			<u>79,160.06</u>
R.E.A. Tax			<u>39,322.71</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>281,186.99 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>640,393.27 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>177.32</u>	x	<u>95.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>33,690.80 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>434.30</u>		=	<u>45,141.14</u>
			(Weighted ADM)			
B. 6,278,626.46	Adjusted District Assessed Valuation / 1000				=	<u>6,278.63</u>
C. Step A (-) Step B					=	<u>38,862.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>777,250.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,451,334.27 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,175,485.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,451,334.27 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I003 - LEEDEY**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			504.28	495.99
High Year	<b>2023</b>			
Weighted ADM	504.28	x Foundation Aid Factor	2,121.99	= 1,070,077.12 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>427,713.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>159,541.89</u>	x .75	= 119,656.42
School Land			32,278.63
Gross Production			437,755.22
Motor Vehicle Collections			91,149.69
R.E.A. Tax			197,143.44
TOTAL CHARGEABLES		TOTAL	= <u>1,305,696.67 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>101.50</u>	x	<u>165.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>33,495.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>504.28</u>		=	<u>52,414.86</u>
		(Weighted ADM)			
B. 25,676,909.31	Adjusted District Assessed Valuation / 1000			=	<u>25,676.91</u>
C. Step A (-) Step B				=	<u>26,737.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>534,759.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>568,254.00 (6)</u>

2022 Excess Cost Penalty assessed in FY 2024	3,880.56
2022 Maintenance of Effort Penalty assessed in FY 2024	27,270.21

<b>Total Adjustments</b>	<u>31,150.77 (7)</u>
<b>Paid to Date</b>	<u>434,971.97</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>537,103.23 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I007 - CHEYENNE**

2023	2024
Full	1st 9 Weeks
679.60	686.12

High Year	<b>2024</b>		
Weighted ADM	686.12	x Foundation Aid Factor	2,121.99 = 1,455,939.78 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>794,531.22</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>243,622.03</u> x .75	=	182,716.52
School Land			49,346.24
Gross Production			669,295.57
Motor Vehicle Collections			139,213.06
R.E.A. Tax			135,163.44

TOTAL CHARGEABLES		TOTAL	=	<u>1,970,266.05</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(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>169.56</u>	x	<u>156.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>52,902.72</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>686.12</u>	=	<u>71,315.31</u>
			(Weighted ADM)		

B. 46,902,669.26	Adjusted District Assessed Valuation / 1000	=	<u>46,902.67</u>
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C. Step A (-) Step B	=	<u>24,412.64</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>488,252.80</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>541,155.52</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>438,224.84</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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<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	=	<u>541,155.52</u> (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I015 - SWEETWATER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		258.10	235.99	
High Year	<b>2023</b>			
Weighted ADM	258.10	x Foundation Aid Factor	2,121.99	= 547,685.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>652,692.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>94,500.31</u>	x .75	= 70,875.23
School Land			19,164.44
Gross Production			259,960.01
Motor Vehicle Collections			54,014.92
R.E.A. Tax			116,537.76
TOTAL CHARGEABLES		TOTAL	= <u>1,173,244.98</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>81.92</u>	x	<u>150.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,576.00</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>258.10</u>	=	<u>26,826.91</u>
			(Weighted ADM)		
B. 39,371,543.59	Adjusted District Assessed Valuation / 1000			=	<u>39,371.54</u>
C. Step A (-) Step B				=	<u>(12,544.63)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>24,576.00</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>19,906.56</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>24,576.00</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I066 - HAMMON**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	620.24		594.66	
High Year	<b>2023</b>			
Weighted ADM	620.24	x Foundation Aid Factor	2,121.99	= 1,316,143.08 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>701,274.21</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>188,253.93</u>	x .75	= 141,190.45
School Land			37,946.42
Gross Production			514,443.47
Motor Vehicle Collections			107,475.57
R.E.A. Tax			119,943.47
TOTAL CHARGEABLES		TOTAL	= <u>1,622,273.59</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>103.52</u>	x	<u>152.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>31,470.08</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>620.24</u>		=	<u>64,467.75</u>
		(Weighted ADM)			
B. 43,153,296.03	Adjusted District Assessed Valuation / 1000			=	<u>43,153.30</u>
C. Step A (-) Step B				=	<u>21,314.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>426,289.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>457,759.08</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>370,684.25</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>457,759.08</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		817.17	778.15	
High Year	<b>2023</b>			
Weighted ADM	817.17	x Foundation Aid Factor	2,121.99	= 1,734,026.57 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>716,067.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>148,988.39</u>	x .75	= 111,741.29
School Land			80,560.37
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			34,790.84
TOTAL CHARGEABLES		TOTAL	= <u>943,160.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>790,866.48 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>299.36</u>	x	<u>40.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>23,948.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>817.17</u>	=	<u>84,936.65</u>
			(Weighted ADM)		
B. 43,450,703.00	Adjusted District Assessed Valuation / 1000			=	<u>43,450.70</u>
C. Step A (-) Step B				=	<u>41,485.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>829,719.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,644,534.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,331,894.08</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>1,644,534.28 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I001 - CLAREMORE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	6,406.30	6,444.94	
Weighted ADM	6,444.94			
				2,121.99 =
				<u>13,676,098.23 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,466,563.82</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,079,416.36</u>	x .75	= 809,562.27
School Land			582,528.24
Gross Production			2,243.70
Motor Vehicle Collections			1,639,562.22
R.E.A. Tax			28,041.51
TOTAL CHARGEABLES		TOTAL	= <u>6,528,501.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>7,147,596.47 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,971.14</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>130,095.24 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>6,444.94</u>		=	<u>669,887.06</u>
		(Weighted ADM)			
B. 217,067,240.00	Adjusted District Assessed Valuation / 1000			=	<u>217,067.24</u>
C. Step A (-) Step B				=	<u>452,819.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>9,056,396.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>16,334,088.11 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>13,229,201.85</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>16,334,088.11 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 66 - ROGERS District: I002 - CATOOSA

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	3,043.86		3,096.18	
High Year				
Weighted ADM	<u>3,096.18</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>6,570,063.00</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,474,960.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>506,735.28</u>	x .75	= 380,051.46
School Land			273,537.56
Gross Production			1,053.55
Motor Vehicle Collections			769,721.68
R.E.A. Tax			21,431.76
TOTAL CHARGEABLES		TOTAL	= <u>4,920,756.75</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,649,306.25</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,621.39</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>107,011.74</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,096.18</u>		=	<u>321,816.95</u>
			(Weighted ADM)			
B. 224,105,877.31	Adjusted District Assessed Valuation / 1000				=	<u>224,105.88</u>
C. Step A (-) Step B					=	<u>97,711.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,954,221.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,710,539.39</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,004,859.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,710,539.39 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: 1003 - CHELSEA**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,383.87	1,458.00	
Weighted ADM	1,458.00			
	x Foundation Aid Factor		2,121.99	=
				<u>3,093,861.42 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>644,294.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>212,248.56</u>	x .75	=
School Land			114,704.36
Gross Production			441.80
Motor Vehicle Collections			322,448.79
R.E.A. Tax			89,945.42
TOTAL CHARGEABLES		TOTAL	=
			<u>1,331,021.78 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,762,839.64 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>528.16</u>	x	<u>79.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>83,449.28 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,458.00</u>		=	<u>151,544.52</u>
		(Weighted ADM)			
B. 38,942,435.43	Adjusted District Assessed Valuation / 1000			=	<u>38,942.44</u>
C. Step A (-) Step B				=	<u>112,602.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,252,041.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,098,330.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,319,328.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,098,330.52 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: 1004 - OOLOGAH-TALALA**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,687.02	2,717.45	
High Year	<b>2024</b>			
Weighted ADM	<u>2,717.45</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>5,766,401.73</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,507,391.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>485,978.81</u>	x .75	= 364,484.11
School Land			261,665.57
Gross Production			1,007.83
Motor Vehicle Collections			737,954.77
R.E.A. Tax			114,954.22
TOTAL CHARGEABLES		TOTAL	= <u>3,987,457.86</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,778,943.87</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,364.38</u>	x	<u>46.00</u>	x	<u>2.00</u>	TOTAL	=	<u>125,522.96</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,717.45</u>	=	<u>282,451.75</u>
		(Weighted ADM)		
B. 163,029,347.00	Adjusted District Assessed Valuation / 1000		=	<u>163,029.35</u>
C. Step A (-) Step B			=	<u>119,422.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,388,448.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,292,914.83</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,476,666.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,292,914.83</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I005 - INOLA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,132.94		2,228.81	
High Year		<b>2024</b>		
Weighted ADM		2,228.81		
		x Foundation Aid Factor		
			2,121.99	=
				<u>4,729,512.53</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>994,203.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>371,241.17</u>	x .75	=
School Land			278,430.88
Gross Production			199,233.44
Motor Vehicle Collections			767.36
R.E.A. Tax			563,493.40
TOTAL CHARGEABLES			43,265.32
		TOTAL	=
			<u>2,079,393.58</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,650,118.95</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

957.95	x	35.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>67,056.50</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,228.81</u>	=	<u>231,662.51</u>
		(Weighted ADM)		
B. 60,797,253.36	Adjusted District Assessed Valuation / 1000		=	<u>60,797.25</u>
C. Step A (-) Step B			=	<u>170,865.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,417,305.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>6,134,480.65</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,968,441.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>6,134,480.65</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I006 - SEQUOYAH**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,975.60	1,964.52	
High Year	<b>2023</b>		
Weighted ADM	1,975.60	x Foundation Aid Factor	2,121.99 = 4,192,203.44 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	888,857.06
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	366,187.67 x .75 =	274,640.75
School Land		197,109.16
Gross Production		759.17
Motor Vehicle Collections		556,032.45
R.E.A. Tax		60,465.34
TOTAL CHARGEABLES	TOTAL =	1,977,863.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	2,214,339.51 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,178.42	x	33.00	x	2.00	TOTAL =	77,775.72 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	1,975.60	=	205,343.86
		(Weighted ADM)		
B. 53,256,864.00	Adjusted District Assessed Valuation / 1000	=	53,256.86	
C. Step A (-) Step B		=	152,087.00	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,041,740.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>5,333,855.23 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	4,319,990.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>5,333,855.23 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I007 - FOYIL**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			769.95		757.07	
High Year	<b>2023</b>					
Weighted ADM	769.95	x	Foundation Aid Factor		2,121.99	=
						1,633,826.20 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			257,127.97		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			121,762.69	x .75	=	91,322.02	
School Land						66,020.08	
Gross Production						254.29	
Motor Vehicle Collections						185,059.73	
R.E.A. Tax						30,534.78	
TOTAL CHARGEABLES					TOTAL	=	630,318.87 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	1,003,507.33 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

377.43	x	33.00	x	2.00		<b>TOTAL</b>	=	24,910.38 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	769.95		=	80,028.60
			(Weighted ADM)			
B. 15,659,438.00	Adjusted District Assessed Valuation / 1000				=	15,659.44
C. Step A (-) Step B					=	64,369.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,287,383.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	2,315,800.91 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 7,212.64

<b>Total Adjustments</b>	<u>7,212.64</u>	(7)
<b>Paid to Date</b>	<u>1,869,788.10</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<u>2,308,588.27</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I008 - VERDIGRIS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,091.84	2,179.29	
Weighted ADM	<u>2,179.29</u>			x Foundation Aid Factor = <u>2,121.99</u> = <u>4,624,431.59</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,152,982.03</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>400,571.73</u>	x .75	= 300,428.80
School Land			215,422.07
Gross Production			829.72
Motor Vehicle Collections			608,172.83
R.E.A. Tax			17,285.41
TOTAL CHARGEABLES		TOTAL	= <u>3,295,120.86</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,329,310.73</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,090.34</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>71,962.44</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,179.29</u>	=	<u>226,515.40</u>
			(Weighted ADM)		
B. 137,570,737.00	Adjusted District Assessed Valuation / 1000			=	<u>137,570.74</u>
C. Step A (-) Step B				=	<u>88,944.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,778,893.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,180,166.37</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,575,458.20</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,180,166.37</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: C054 - JUSTICE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	236.28	267.21	
High Year	<b>2024</b>		
Weighted ADM	267.21	x Foundation Aid Factor	2,121.99 = 567,016.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	39,375.56
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	20,537.52	x .75	= 15,403.14
School Land			16,109.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,592.08
TOTAL CHARGEABLES		TOTAL	= 78,480.18 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 488,536.77 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

119.38	x	44.00	x	2.00	TOTAL	=	10,505.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.94	Incentive Factor	x	267.21	=	27,773.81
			(Weighted ADM)		
B. 2,168,257.50	Adjusted District Assessed Valuation / 1000			=	2,168.26
C. Step A (-) Step B				=	25,605.55
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>512,111.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,011,153.21 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	831,462.53	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>1,011,153.21</b>	<b>(8)</b>
	(Amount 6 + 7)	



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I001 - SEMINOLE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,491.77	2,540.99	
High Year	<b>2024</b>			
Weighted ADM	<u>2,540.99</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>5,391,955.37</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>873,713.32</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>274,622.95</u>	x .75	= 205,967.21
School Land			211,826.90
Gross Production			300,280.59
Motor Vehicle Collections			596,905.72
R.E.A. Tax			22,373.46
TOTAL CHARGEABLES		TOTAL	= <u>2,211,067.20</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,180,888.17</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>931.30</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>61,465.80</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,540.99</u>		=	<u>264,110.50</u>
		(Weighted ADM)			
B. 54,032,981.96	Adjusted District Assessed Valuation / 1000			=	<u>54,032.98</u>
C. Step A (-) Step B				=	<u>210,077.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,201,550.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,443,904.37</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,029,006.82</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,443,904.37</u> (8)





**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I004 - KONAWA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,024.71	995.87	
High Year	<b>2023</b>		
Weighted ADM	1,024.71		x Foundation Aid Factor
		2,121.99	=
			<u>2,174,424.37 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>836,226.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>107,378.51</u>	x .75	=
School Land			82,646.49
Gross Production			117,154.98
Motor Vehicle Collections			232,147.48
R.E.A. Tax			86,607.02
TOTAL CHARGEABLES		TOTAL	=
			<u>1,435,316.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>739,107.61 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>315.67</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>54,295.24 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,024.71</u>		=	<u>106,508.36</u>
			(Weighted ADM)			
B. 53,801,953.38	Adjusted District Assessed Valuation / 1000				=	<u>53,801.95</u>
C. Step A (-) Step B					=	<u>52,706.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,054,128.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,847,531.05 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,496,276.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,847,531.05 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I006 - NEW LIMA**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		497.64	490.43	
High Year	<b>2023</b>			
Weighted ADM	497.64	x Foundation Aid Factor	2,121.99	= 1,055,987.10 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>172,392.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,242.13</u>	x .75	= 36,931.60
School Land			37,834.57
Gross Production			53,634.11
Motor Vehicle Collections			106,824.88
R.E.A. Tax			45,979.23
TOTAL CHARGEABLES		TOTAL	= <u>453,596.66</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>602,390.44</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.84</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>34,277.60</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>497.64</u>		=	<u>51,724.70</u>
			(Weighted ADM)			
B. 9,800,583.97	Adjusted District Assessed Valuation / 1000				=	<u>9,800.58</u>
C. Step A (-) Step B					=	<u>41,924.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>838,482.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,475,150.44</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,194,763.13</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,475,150.44</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I010 - SASAKWA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	425.30		359.63	
High Year	<b>2023</b>			
Weighted ADM	425.30	x Foundation Aid Factor	2,121.99	= 902,482.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>132,346.44</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,428.61</u>	x .75	= 31,071.46
School Land			31,870.69
Gross Production			45,179.39
Motor Vehicle Collections			89,893.52
R.E.A. Tax			61,983.52
TOTAL CHARGEABLES		TOTAL	= <u>392,345.02 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>510,137.33 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>185.40</u>	x	<u>81.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>30,034.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>425.30</u>		=	<u>44,205.68</u>
		(Weighted ADM)			
B. 7,405,458.75	Adjusted District Assessed Valuation / 1000			=	<u>7,405.46</u>
C. Step A (-) Step B				=	<u>36,800.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>736,004.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,276,176.53 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,033,610.03</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,276,176.53 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I014 - STROTHER**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	621.42		586.41	
High Year	<b>2023</b>			
Weighted ADM	621.42	x Foundation Aid Factor	2,121.99	= 1,318,647.03 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>347,571.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>82,379.80</u>	x .75	= 61,784.85
School Land			63,275.92
Gross Production			89,699.81
Motor Vehicle Collections			178,703.60
R.E.A. Tax			129,215.12
TOTAL CHARGEABLES		TOTAL	= <u>870,250.89 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>448,396.14 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>329.40</u>	x	<u>75.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>49,410.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>621.42</u>		=	<u>64,590.39</u>
			(Weighted ADM)			
B. 18,244,213.77	Adjusted District Assessed Valuation / 1000				=	<u>18,244.21</u>
C. Step A (-) Step B					=	<u>46,346.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>926,923.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,424,729.74 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,153,895.25</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,424,729.74 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 67 - SEMINOLE District: I015 - BUTNER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	375.47		389.27	
High Year		<b>2024</b>		
Weighted ADM		389.27		
		x Foundation Aid Factor	2,121.99	=
				<u>826,027.05</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>435,103.92</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>38,286.51</u>	x .75	=
School Land			<u>29,290.49</u>
Gross Production			<u>41,522.00</u>
Motor Vehicle Collections			<u>82,687.16</u>
R.E.A. Tax			<u>114,008.73</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>731,327.18</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>94,699.87</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>152.65</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>28,087.60</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>389.27</u>		=	<u>40,460.72</u>
			(Weighted ADM)			
B. 24,138,859.29	Adjusted District Assessed Valuation / 1000				=	<u>24,138.86</u>
C. Step A (-) Step B					=	<u>16,321.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>326,437.20</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)			=	<u>449,224.67</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>363,786.89</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>449,224.67</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C001 - LIBERTY**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	701.46		637.54	
High Year	<b>2023</b>			
Weighted ADM	701.46	x Foundation Aid Factor	2,121.99	= 1,488,491.11 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>194,870.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>46,761.53</u>	x .75	= 35,071.15
School Land			56,103.26
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,549.30
TOTAL CHARGEABLES		TOTAL	= <u>302,594.24 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,185,896.87 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>286.59</u>	x	<u>40.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,927.20 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>701.46</u>		=	<u>72,909.75</u>
			(Weighted ADM)			
B. 11,462,972.11	Adjusted District Assessed Valuation / 1000				=	<u>11,462.97</u>
C. Step A (-) Step B					=	<u>61,446.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,228,935.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,437,759.67 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,974,431.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,437,759.67 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C035 - MARBLE CITY**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		197.36	179.33	
High Year	<b>2023</b>			
Weighted ADM	197.36	x Foundation Aid Factor	2,121.99	= 418,795.95 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,531.10</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>9,133.96</u>	x .75	= 6,850.47
School Land			11,121.45
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,914.59
TOTAL CHARGEABLES		TOTAL	= <u>183,417.61 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>235,378.34 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>70.46</u>	x	<u>81.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>11,414.52 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>197.36</u>		=	<u>20,513.60</u>
			(Weighted ADM)			
B. 8,503,862.19	Adjusted District Assessed Valuation / 1000				=	<u>8,503.86</u>
C. Step A (-) Step B					=	<u>12,009.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>240,194.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>486,987.66 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 394,416.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 486,987.66 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C036 - BRUSHY**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	722.47		687.42	
High Year	<b>2023</b>			
Weighted ADM	722.47	x Foundation Aid Factor	2,121.99	= 1,533,074.12 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	92,292.45
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	49,675.66	x .75	= 37,256.75
School Land			59,749.01
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			52,956.82
TOTAL CHARGEABLES		TOTAL	= 242,255.03 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,290,819.09 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

309.49	x	53.00	x	2.00		<b>TOTAL</b>	=	32,805.94 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	722.47		=	75,093.53
			(Weighted ADM)			
B. 5,454,636.39	Adjusted District Assessed Valuation / 1000				=	5,454.64
C. Step A (-) Step B					=	69,638.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,392,777.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>2,716,402.83 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>2,200,128.36</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>2,716,402.83 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C050 - BELFONTE**

2023	2024
Full	1st 9 Weeks
293.60	250.57

High Year	<b>2023</b>		
Weighted ADM	293.60	x Foundation Aid Factor	2,121.99 = 623,016.26 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	41,702.16
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	19,206.46 x .75	=	14,404.85
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School Land		=	23,158.08
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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		=	26,226.02
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TOTAL CHARGEABLES		TOTAL =	105,491.11 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	517,525.15 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

115.85	x	90.00	x	2.00		<b>TOTAL</b>	=	20,853.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	293.60	=	30,516.78
			(Weighted ADM)		

B. 2,500,224.14	Adjusted District Assessed Valuation / 1000	=	2,500.22
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C. Step A (-) Step B		=	28,016.56
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	560,331.20 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,098,709.35 (6)</b>
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2022 Maintenance of Effort Penalty assessed in FY 2024	1,586.49
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<b>Total Adjustments</b>	<b>1,586.49 (7)</b>
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<b>Paid to Date</b>	<b>888,605.41</b>
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<b>Recoupments</b>	<b>0.00</b>
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<b>Adjustment To Paid To Date</b>	<b>0.00</b>
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<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,097,122.86 (8)</b>
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C068 - MOFFETT**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		647.38	628.38	
High Year	<b>2023</b>			
Weighted ADM	<u>647.38</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>1,373,733.89</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>15,994.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>47,860.51</u>	x .75	= 35,895.38
School Land			57,447.04
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			569.81
TOTAL CHARGEABLES		TOTAL	= <u>109,906.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,263,827.58</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>2.00</u>		<b>TOTAL</b>	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>647.38</u>		=	<u>67,288.68</u>
			(Weighted ADM)			
B. 1,062,729.33	Adjusted District Assessed Valuation / 1000				=	<u>1,062.73</u>
C. Step A (-) Step B					=	<u>66,225.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,324,519.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>2,588,346.58</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 2,912.67

**Total Adjustments** 2,912.67 (7)

**Paid to Date** 2,094,059.78

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,585,433.91 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I001 - SALLISAW**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,991.64	3,166.89	
Weighted ADM	3,166.89			
				2,121.99 =
				<u>6,720,108.91 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,158,054.50</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>232,283.97</u>	x .75 =	174,212.98
School Land				279,625.42
Gross Production				5,725.42
Motor Vehicle Collections				787,744.76
R.E.A. Tax				85,961.52
TOTAL CHARGEABLES			TOTAL =	<u>2,491,324.60 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>4,228,784.31 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,679.16</u>	x	<u>46.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>154,482.72 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>3,166.89</u>		=	<u>329,166.55</u>
		(Weighted ADM)			
B. 72,063,130.34	Adjusted District Assessed Valuation / 1000			=	<u>72,063.13</u>
C. Step A (-) Step B				=	<u>257,103.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,142,068.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>9,525,335.43 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>7,714,829.08</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,525,335.43</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 68 - SEQUOYAH District: I002 - VIAN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,437.81	1,453.04	
High Year	<b>2024</b>		
Weighted ADM	1,453.04		x Foundation Aid Factor
		2,121.99	=
			<u>3,083,336.35 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>466,986.07</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,779.76</u>	x .75	=
School Land			126,153.88
Gross Production			2,583.11
Motor Vehicle Collections			355,344.05
R.E.A. Tax			111,924.09
TOTAL CHARGEABLES		TOTAL	=
			<u>1,141,576.02 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,941,760.33 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.95</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>77,945.60 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,453.04</u>		=	<u>151,028.98</u>
			(Weighted ADM)			
B. 28,755,299.80	Adjusted District Assessed Valuation / 1000				=	<u>28,755.30</u>
C. Step A (-) Step B					=	<u>122,273.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,445,473.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,465,179.53 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,616,477.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 4,465,179.53 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I003 - MULDROW**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,271.48	2,372.72	
High Year	<b>2024</b>		
Weighted ADM	<u>2,372.72</u>	x Foundation Aid Factor	<u>2,121.99</u> = <u>5,034,888.11</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>654,264.63</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>165,521.66</u> x .75	= 124,141.25
School Land		198,996.16
Gross Production		4,073.52
Motor Vehicle Collections		561,274.02
R.E.A. Tax		56,376.80
TOTAL CHARGEABLES	TOTAL	= <u>1,599,126.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>3,435,761.73</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>944.61</u>	x	<u>55.00</u>	x	<u>2.00</u>	TOTAL	=	<u>103,907.10</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>2,372.72</u>	=	<u>246,620.52</u>
		(Weighted ADM)		
B. 39,967,295.38	Adjusted District Assessed Valuation / 1000		=	<u>39,967.30</u>
C. Step A (-) Step B			=	<u>206,653.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>4,133,064.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>7,672,733.23</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,214,394.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,672,733.23 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I004 - GANS**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		674.04	669.03	
High Year	<b>2023</b>			
Weighted ADM	674.04	x Foundation Aid Factor	2,121.99	= 1,430,306.14 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>136,937.33</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>43,077.68</u>	x .75	= 32,308.26
School Land			52,388.08
Gross Production			1,074.66
Motor Vehicle Collections			146,211.19
R.E.A. Tax			29,422.74
TOTAL CHARGEABLES		TOTAL	= <u>398,342.26</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,031,963.88</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>271.71</u>	x	<u>59.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>32,061.78</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>674.04</u>		=	<u>70,059.72</u>
		(Weighted ADM)			
B. 8,269,162.23	Adjusted District Assessed Valuation / 1000			=	<u>8,269.16</u>
C. Step A (-) Step B				=	<u>61,790.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,235,811.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>2,299,836.86</u> (6)

FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission 2,058.75

<b>Total Adjustments</b>	<u>2,058.75</u>	(7)
<b>Paid to Date</b>	<u>1,861,052.87</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<u>2,297,778.11</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 68 - SEQUOYAH District: I005 - ROLAND

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,730.88	1,765.37	
High Year	<b>2024</b>			
Weighted ADM	<u>1,765.37</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>3,746,097.49</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>471,477.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>108,857.37</u>	x .75	= 81,643.03
School Land			130,742.70
Gross Production			2,675.86
Motor Vehicle Collections			369,098.95
R.E.A. Tax			50,368.12
TOTAL CHARGEABLES		TOTAL	= <u>1,106,006.49</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,640,091.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>869.43</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>57,382.38</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,765.37</u>		=	<u>183,492.56</u>
		(Weighted ADM)			
B. 29,596,850.88	Adjusted District Assessed Valuation / 1000			=	<u>29,596.85</u>
C. Step A (-) Step B				=	<u>153,895.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,077,914.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>5,775,387.58</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 10,281.75

Total Adjustments 10,281.75 (7)

Paid to Date 4,669,349.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 5,765,105.83 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 68 - SEQUOYAH District: I006 - GORE

	2023		2024	
Weighted ADM	904.70	Full	862.09	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	904.70	x Foundation Aid Factor	2,121.99	= 1,919,764.35 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	393,681.54
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	66,859.01	x .75	= 50,144.26
School Land			80,438.35
Gross Production			1,646.82
Motor Vehicle Collections			226,728.32
R.E.A. Tax			90,163.78
TOTAL CHARGEABLES		TOTAL	= 842,803.07 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,076,961.28 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

376.51	x	59.00	x	2.00		<b>TOTAL</b>	=	44,428.18 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	904.70		=	94,034.52
			(Weighted ADM)			
B. 24,848,309.03	Adjusted District Assessed Valuation / 1000				=	24,848.31
C. Step A (-) Step B					=	69,186.21
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,383,724.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	2,505,113.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,028,944.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,505,113.66 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: 1007 - CENTRAL**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	798.87	879.45	
High Year			
Weighted ADM	879.45		x Foundation Aid Factor
		2,121.99	=
			<u>1,866,184.11 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>212,243.65</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,642.63</u>	x .75	=
School Land			<u>71,780.47</u>
Gross Production			<u>1,469.66</u>
Motor Vehicle Collections			<u>202,261.88</u>
R.E.A. Tax			<u>32,246.44</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>564,734.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,301,450.04 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>451.99</u>	x	<u>35.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>31,639.30 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>879.45</u>		=	<u>91,410.03</u>
			(Weighted ADM)			
B. 12,596,062.14	Adjusted District Assessed Valuation / 1000				=	<u>12,596.06</u>
C. Step A (-) Step B					=	<u>78,813.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,576,279.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,909,368.74 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,356,396.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,909,368.74 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: C082 - GRANDVIEW**

2023	2024
Full	1st 9 Weeks
190.14	173.99

High Year **2023**  
 Weighted ADM 190.14 x Foundation Aid Factor = 2,122.35 = 403,543.63 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 101,039.31

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 29,319.84 x .75 = 21,989.88

School Land 18,475.19

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 71,672.60

TOTAL CHARGEABLES TOTAL = 213,176.98 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 190,366.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.36</u>	x	<u>86.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>13,821.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.96 Incentive Factor x 190.14 = 19,766.95  
 (Weighted ADM)

B. 6,229,986.86 Adjusted District Assessed Valuation / 1000 = 6,229.99

C. Step A (-) Step B = 13,536.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 270,739.20 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 474,927.77 (6)

2023 Administrative Cost Penalty assessed in FY 2024 9,074.68

**Total Adjustments** 9,074.68 (7)

**Paid to Date** 377,328.68

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 465,853.09 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I001 - DUNCAN**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,561.69		5,529.21	
High Year	<b>2023</b>			
Weighted ADM	5,561.69	x Foundation Aid Factor	2,121.99	= 11,801,850.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,800,758.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>826,442.49</u>	x .75	= 619,831.87
School Land			511,569.89
Gross Production			3,734,285.76
Motor Vehicle Collections			1,444,568.92
R.E.A. Tax			125,463.01
TOTAL CHARGEABLES		TOTAL	= <u>9,236,478.21</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,565,372.35</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,630.87</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>107,637.42</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,561.69</u>		=	<u>578,082.06</u>
			(Weighted ADM)			
B. 178,165,315.79	Adjusted District Assessed Valuation / 1000				=	<u>178,165.32</u>
C. Step A (-) Step B					=	<u>399,916.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,998,334.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>10,671,344.57</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>8,642,572.71</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,671,344.57</u> (8)





**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I003 - MARLOW**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,259.97		2,236.95	
High Year	<b>2023</b>			
Weighted ADM	<u>2,259.97</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>4,795,633.74</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>848,864.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>349,608.35</u>	x .75	= 262,206.26
School Land			216,095.64
Gross Production			1,576,836.43
Motor Vehicle Collections			612,103.36
R.E.A. Tax			77,221.27
TOTAL CHARGEABLES		TOTAL	= <u>3,593,326.97</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,202,306.77</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>684.10</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>45,150.60</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,259.97</u>		=	<u>234,901.28</u>
			(Weighted ADM)			
B. 53,755,462.68	Adjusted District Assessed Valuation / 1000				=	<u>53,755.46</u>
C. Step A (-) Step B					=	<u>181,145.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,622,916.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,870,373.77</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,944,508.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,870,373.77 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I015 - VELMA-ALMA**

2023	2024
Full	1st 9 Weeks
843.89	868.95

High Year **2024**  
 Weighted ADM 868.95 x Foundation Aid Factor 2,121.99 = 1,843,903.21 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 692,021.26

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 106,934.88 x .75 = 80,201.16

School Land 66,405.54

Gross Production 484,925.22

Motor Vehicle Collections 186,912.34

R.E.A. Tax 441,929.33

TOTAL CHARGEABLES TOTAL = 1,952,394.85 (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>332.32</u>	x	<u>90.00</u>	x	<u>2.00</u>	TOTAL	=	<u>59,817.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 868.95 = 90,318.66  
 (Weighted ADM)

B. 44,022,945.71 Adjusted District Assessed Valuation / 1000 = 44,022.95

C. Step A (-) Step B = 46,295.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 925,914.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 985,731.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 798,301.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 985,731.80 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I021 - EMPIRE**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		880.82	809.68	
High Year	<b>2023</b>			
Weighted ADM	<u>880.82</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>1,869,091.23</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>276,621.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>129,557.87</u>	x .75	= 97,168.40
School Land			80,580.03
Gross Production			588,426.75
Motor Vehicle Collections			226,833.40
R.E.A. Tax			119,871.40
TOTAL CHARGEABLES		TOTAL	= <u>1,389,501.89</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>479,589.34</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>447.18</u>	x	<u>66.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>59,027.76</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>880.82</u>		=	<u>91,552.43</u>
			(Weighted ADM)			
B. 16,746,393.52	Adjusted District Assessed Valuation / 1000				=	<u>16,746.39</u>
C. Step A (-) Step B					=	<u>74,806.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,496,120.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,034,737.90</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,647,945.03</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,034,737.90</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I034 - CENTRAL HIGH**

2023	2024
Full	1st 9 Weeks
644.02	676.58

High Year	<b>2024</b>		
Weighted ADM	<u>676.58</u>	x Foundation Aid Factor	<u>2,121.99 = 1,435,695.99 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>255,713.07</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>99,645.62</u> x .75	=	74,734.22
School Land			61,882.16
Gross Production			451,833.91
Motor Vehicle Collections			174,371.49
R.E.A. Tax			133,027.36
TOTAL CHARGEABLES		TOTAL =	<u>1,151,562.21 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>284,133.78 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>369.57</u>	x	<u>68.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>50,261.52 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>676.58</u>	=	<u>70,323.73</u>
		(Weighted ADM)		
B. 15,675,184.66	Adjusted District Assessed Valuation / 1000		=	<u>15,675.18</u>
C. Step A (-) Step B			=	<u>54,648.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,092,971.00 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,427,366.30 (6)</u>

2022 Excess Cost Penalty assessed in FY 2024		3,880.56
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**Total Adjustments** 3,880.56 (7)

**Paid to Date** 1,152,875.41

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,423,485.74 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I042 - BRAY-DOYLE**

2023	2024
Full	1st 9 Weeks
558.67	585.97

High Year	<b>2024</b>		
Weighted ADM	585.97	x Foundation Aid Factor	2,121.99 = 1,243,422.48 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,231,880.12
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	66,987.04 x .75	=	50,240.28
School Land			41,466.12
Gross Production			302,783.17
Motor Vehicle Collections			116,786.95
R.E.A. Tax			291,948.12

TOTAL CHARGEABLES	TOTAL	=	2,035,104.76 (2)
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<b>FOUNDATION AID TOTAL</b>	(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)

249.56	x	95.00	x	2.00	TOTAL	=	47,416.40 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	585.97	=	60,905.72
		(Weighted ADM)		

B. 77,806,225.50	Adjusted District Assessed Valuation / 1000	=	77,806.23
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C. Step A (-) Step B	=	(16,900.51)
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	0.00 (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<b>47,416.40</b> (6)
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Total Adjustments	0.00 (7)
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Paid to Date	38,407.28
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	47,416.40 (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: C009 - OPTIMA**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		80.10		84.24	
High Year	<b>2024</b>				
Weighted ADM	84.24	x	Foundation Aid Factor	2,122.35	= 178,786.76 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	107,946.93
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	13,178.80	x .75	= 9,884.10
School Land			8,062.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,564.49
TOTAL CHARGEABLES		TOTAL	= 153,457.92 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 25,328.84 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

40.89	x	121.00	x	2.00		<b>TOTAL</b>	=	9,895.38 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.96	Incentive Factor	x	84.24		=	8,757.59
			(Weighted ADM)			
B. 6,793,387.74	Adjusted District Assessed Valuation / 1000				=	6,793.39
C. Step A (-) Step B					=	1,964.20
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	39,284.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	74,508.22 (6)

2023 Administrative Cost Penalty assessed in FY 2024 8,930.23

<b>Total Adjustments</b>	<b>8,930.23</b>	(7)
<b>Paid to Date</b>	<b>53,112.71</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>65,577.99</b>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: C080 - STRAIGHT**

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		68.25		52.59	
High Year	<b>2023</b>				
Weighted ADM	68.25	x	Foundation Aid Factor	2,122.35	= 144,850.39 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>148,052.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>10,288.69</u>	x .75	= 7,716.52
School Land			6,297.77
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			74,816.00
TOTAL CHARGEABLES		TOTAL	= <u>236,882.84</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>23.25</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>7,765.50</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.96	Incentive Factor	x	<u>68.25</u>		=	<u>7,095.27</u>
			(Weighted ADM)			
B. 9,478,396.17	Adjusted District Assessed Valuation / 1000				=	<u>9,478.40</u>
C. Step A (-) Step B					=	<u>(2,383.13)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,765.50</u> (6)

	<b>Supplement</b>	<u>35,578.03</u>
2023 Administrative Cost Penalty assessed in FY 2024		<u>5,422.52</u>
	<b>Total Adjustments</b>	<u>5,422.52</u> (7)

	<b>Paid to Date</b>	<u>30,716.02</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>37,921.01</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I001 - YARBROUGH**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	290.72	307.56	
Weighted ADM	307.56			
				2,121.99 =
				<u>652,639.24 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>213,386.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>26,907.67</u>	x .75	= 20,180.75
School Land			16,349.64
Gross Production			32,607.62
Motor Vehicle Collections			46,395.25
R.E.A. Tax			149,634.27
TOTAL CHARGEABLES		TOTAL	= <u>478,553.61 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>174,085.63 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.62</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>38,617.08 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>307.56</u>		=	<u>31,967.79</u>
		(Weighted ADM)			
B. 13,495,956.61	Adjusted District Assessed Valuation / 1000			=	<u>13,495.96</u>
C. Step A (-) Step B				=	<u>18,471.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>369,436.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>582,139.31 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>471,465.51</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>582,139.31 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I008 - GUYMON**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	5,079.55		5,086.16	
High Year	<b>2024</b>			
Weighted ADM	<u>5,086.16</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>10,792,780.66</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,350,801.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>728,612.78</u>	x .75	= 546,459.59
School Land			447,398.74
Gross Production			893,290.36
Motor Vehicle Collections			1,259,402.30
R.E.A. Tax			272,788.73
TOTAL CHARGEABLES		TOTAL	= <u>5,770,141.08</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,022,639.58</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,518.05</u>	x	<u>77.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>233,779.70</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,086.16</u>		=	<u>528,655.47</u>
			(Weighted ADM)			
B. 148,128,630.38	Adjusted District Assessed Valuation / 1000				=	<u>148,128.63</u>
C. Step A (-) Step B					=	<u>380,526.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,610,536.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>12,866,956.08</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 10,421,122.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 12,866,956.08 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I015 - HARDESTY**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	169.49		125.53	
High Year	<b>2023</b>			
Weighted ADM	169.49	x Foundation Aid Factor	2,122.49	= 359,740.83 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>297,977.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>17,087.93</u>	x .75	= 12,815.95
School Land			10,645.04
Gross Production			21,286.46
Motor Vehicle Collections			29,637.30
R.E.A. Tax			103,915.43
TOTAL CHARGEABLES		TOTAL	= <u>476,278.16 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6.38	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL</b> = <u>2,130.92 (4)</u>

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	<u>169.49</u>		=	<u>17,621.88</u>
		(Weighted ADM)			
B. 18,393,702.50	Adjusted District Assessed Valuation / 1000			=	<u>18,393.70</u>
C. Step A (-) Step B				=	<u>(771.82)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,130.92 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>50,129.70</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>47,998.78</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>50,129.70 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I023 - HOOKER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,167.76	1,201.36	
High Year	<b>2024</b>		
Weighted ADM	1,201.36		x Foundation Aid Factor
		2,121.99	=
			<u>2,549,273.91 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>481,142.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>149,699.99</u>	x .75	=
School Land			<u>92,188.14</u>
Gross Production			<u>184,122.02</u>
Motor Vehicle Collections			<u>258,931.79</u>
R.E.A. Tax			<u>158,467.06</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,287,126.23 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,262,147.68 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>149.31</u>	x	<u>141.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,105.42 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,201.36</u>		=	<u>124,869.36</u>
		(Weighted ADM)			
B. 29,700,137.82	Adjusted District Assessed Valuation / 1000			=	<u>29,700.14</u>
C. Step A (-) Step B				=	<u>95,169.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,903,384.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,207,637.50 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,597,923.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,207,637.50 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: 1053 - TYRONE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	397.89		380.97	
High Year	<b>2023</b>			
Weighted ADM	397.89	x Foundation Aid Factor	2,121.99	= 844,318.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>151,245.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>56,937.09</u>	x .75	= 42,702.82
School Land			34,779.79
Gross Production			69,403.87
Motor Vehicle Collections			98,294.72
R.E.A. Tax			28,817.60
TOTAL CHARGEABLES		TOTAL	= <u>425,243.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>419,074.62 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>30.87</u>	x	<u>145.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>8,952.30 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>397.89</u>		=	<u>41,356.69</u>
			(Weighted ADM)			
B. 9,429,250.73	Adjusted District Assessed Valuation / 1000				=	<u>9,429.25</u>
C. Step A (-) Step B					=	<u>31,927.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>638,548.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,066,575.72 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>863,839.30</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,066,575.72 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I060 - GOODWELL**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	366.24		335.71	
High Year	<b>2023</b>			
Weighted ADM	366.24	x Foundation Aid Factor	2,121.99	= 777,157.62 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>321,442.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>55,625.99</u>	x .75	= 41,719.49
School Land			34,081.40
Gross Production			68,032.02
Motor Vehicle Collections			96,099.31
R.E.A. Tax			88,318.03
TOTAL CHARGEABLES		TOTAL	= <u>649,692.48</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>127,465.14</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.35</u>	x	<u>125.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>29,837.50</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>366.24</u>		=	<u>38,066.99</u>
			(Weighted ADM)			
B. 20,791,865.10	Adjusted District Assessed Valuation / 1000				=	<u>20,791.87</u>
C. Step A (-) Step B					=	<u>17,275.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>345,502.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>502,805.04</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>407,191.86</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>502,805.04</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 70 - TEXAS District: I061 - TEXHOMA

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		484.94		477.44	
High Year	<b>2023</b>				
Weighted ADM	484.94	x	Foundation Aid Factor	2,121.99	= 1,029,037.83 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>278,184.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,509.98</u>	x .75	= 44,632.49
School Land			36,553.60
Gross Production			72,986.59
Motor Vehicle Collections			102,870.57
R.E.A. Tax			106,456.48
TOTAL CHARGEABLES		TOTAL	= <u>641,684.56</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>387,353.27</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>35.61</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>11,893.74</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>484.94</u>	=	<u>50,404.66</u>
			(Weighted ADM)		
B. 16,080,048.04	Adjusted District Assessed Valuation / 1000			=	<u>16,080.05</u>
C. Step A (-) Step B				=	<u>34,324.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>686,492.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,085,739.21</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>879,342.69</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,085,739.21</u> (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 71 - TILLMAN District: C009 - DAVIDSON**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			54.07		47.94	
High Year	<b>2023</b>					
Weighted ADM	54.07	x	Foundation Aid Factor		2,121.99	= 114,736.00 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	93,119.61
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	4,250.90	x .75	= 3,188.18
School Land			4,315.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			53,573.14
TOTAL CHARGEABLES		TOTAL	= 154,196.42 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

8.00	x	167.00	x	2.00		<b>TOTAL</b>	=	2,672.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	54.07		=	5,620.04
			(Weighted ADM)			
B. 5,709,356.99	Adjusted District Assessed Valuation / 1000				=	5,709.36
C. Step A (-) Step B					=	(89.32)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	2,672.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,164.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,672.00 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 71 - TILLMAN District: I008 - TIPTON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	423.39		436.89	
High Year	<b>2024</b>			
Weighted ADM	436.89	x Foundation Aid Factor	2,121.99	= 927,076.21 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>147,654.44</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>35,904.83</u>	x .75	= 26,928.62
School Land			35,592.61
Gross Production			8,723.15
Motor Vehicle Collections			99,846.10
R.E.A. Tax			100,170.16
TOTAL CHARGEABLES		TOTAL	= <u>418,915.08 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>508,161.13 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>96.94</u>	x	<u>132.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>25,592.16 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>436.89</u>		=	<u>45,410.35</u>
			(Weighted ADM)			
B. 8,815,190.39	Adjusted District Assessed Valuation / 1000				=	<u>8,815.19</u>
C. Step A (-) Step B					=	<u>36,595.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>731,903.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,265,656.49 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,025,086.19</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,265,656.49 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 71 - TILLMAN District: I158 - FREDERICK**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,420.50	1,392.71	
Weighted ADM	1,420.50			
				2,121.99 =
				<u>3,014,286.80 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>410,223.79</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>130,801.89</u>	x .75 =	98,101.42
School Land				129,494.39
Gross Production				31,693.59
Motor Vehicle Collections				364,913.48
R.E.A. Tax				124,264.64
TOTAL CHARGEABLES			TOTAL =	<u>1,158,691.31 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	<u>1,855,595.49 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.81</u>	x	<u>158.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>38,807.96 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,420.50</u>	=	<u>147,646.77</u>
			(Weighted ADM)		
B. 24,877,124.81	Adjusted District Assessed Valuation / 1000			=	<u>24,877.12</u>
C. Step A (-) Step B				=	<u>122,769.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,455,393.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,349,796.45 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,523,024.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 4,349,796.45 (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 71 - TILLMAN District: I249 - GRANDFIELD**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			454.91	417.53
High Year	<b>2023</b>			
Weighted ADM	454.91	x Foundation Aid Factor	2,121.99	= 965,314.47 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>116,424.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>32,927.27</u>	x .75	= 24,695.45
School Land			32,626.13
Gross Production			7,987.41
Motor Vehicle Collections			91,855.62
R.E.A. Tax			66,487.44
TOTAL CHARGEABLES		TOTAL	= <u>340,076.91 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>625,237.56 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.86</u>	x	<u>145.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>23,449.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>454.91</u>		=	<u>47,283.35</u>
		(Weighted ADM)			
B. 6,908,457.79	Adjusted District Assessed Valuation / 1000			=	<u>6,908.46</u>
C. Step A (-) Step B				=	<u>40,374.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>807,497.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,456,184.76 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,179,410.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,456,184.76 (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: C015 - KEYSTONE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	525.48	545.12	
High Year	<b>2024</b>		
Weighted ADM	545.12		
		x Foundation Aid Factor	
		2,121.99	=
			<u>1,156,739.19 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>343,490.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>79,304.47</u>	x .75	=
School Land			<u>59,478.35</u>
Gross Production			<u>40,415.63</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>575,609.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>581,129.21 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>262.36</u>	x	<u>57.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>29,909.04 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>545.12</u>		=	<u>56,659.77</u>
			(Weighted ADM)			
B. 21,386,940.53	Adjusted District Assessed Valuation / 1000				=	<u>21,386.94</u>
C. Step A (-) Step B					=	<u>35,272.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>705,456.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,316,494.85 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,066,241.63</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>1,316,494.85 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 72 - TULSA District: E004 - Tulsa School of Arts and Science**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	833.98	850.46	
High Year	<b>2024</b>		
Weighted ADM	850.46		x Foundation Aid Factor
		2,121.99	=
			<u>1,804,667.62 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			<u>0.00</u>
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,804,667.62 (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>2.00</u>		<b>TOTAL</b>	=	<u>0.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>850.46</u>		=	<u>88,396.81</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>88,396.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,767,936.20 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>3,572,603.82 (6)</u>

District failed to maintain school for full term in FY2023 pursuant to Title 70, Section 1-109 35,349.20

<b>Total Adjustments</b>	<u>35,349.20 (7)</u>
<b>Paid to Date</b>	<u>2,864,990.31</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>3,537,254.62 (8)</u>

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Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: E005 - KIPP TULSA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	855.84		835.46	
High Year	<b>2023</b>			
Weighted ADM	855.84	x Foundation Aid Factor	2,121.99	= 1,816,083.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,816,083.92 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

421.92	x	33.00	x	2.00		<b>TOTAL</b>	=	27,846.72 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	855.84		=	88,956.01
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	88,956.01
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,779,120.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>3,623,050.84 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,934,483.98
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,623,050.84 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: E006 - TULSA LEGACY**

2023	2024
Full	1st 9 Weeks
916.09	912.33

High Year **2023**  
 Weighted ADM 916.09 x Foundation Aid Factor 2,121.99 = 1,943,933.82 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 0.00

2022-2023 Collections (July 2022 through June 2023)

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]) = 1,943,933.82 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>372.49</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>24,584.34</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 916.09 = 95,218.39  
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 95,218.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,904,367.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,872,885.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,136,837.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,872,885.96 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	804.25	1,517.89	
High Year	<b>2024</b>		
Weighted ADM	1,517.89		
		x Foundation Aid Factor	
		2,121.99	=
			<u>3,220,947.40 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>3,220,947.40 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>704.69</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>46,509.54 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,517.89</u>		=	<u>157,769.49</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>157,769.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,155,389.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,422,846.74 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>5,202,173.88</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>6,422,846.74 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: E018 - TULSA HONOR ACADEMY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,973.80	2,050.13	
High Year	<b>2024</b>		
Weighted ADM	2,050.13		
	x Foundation Aid Factor	2,121.99	=
			<u>4,350,355.36 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,350,355.36 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

939.51	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>62,007.66 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,050.13</u>	=	<u>213,090.51</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>213,090.51</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,261,810.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>8,674,173.22 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>7,025,631.97</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<u>8,674,173.22 (8)</u>
	(Amount 6 + 7)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G001 - DEBORAH BROWN CHARTER**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	345.55	386.35	
High Year	<b>2024</b>		
Weighted ADM	386.35		
		x Foundation Aid Factor	
			2,121.99 =
			<u>819,830.84 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>819,830.84 (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>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>0.00 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>386.35</u>		=	<u>40,157.22</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>40,157.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>803,144.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,622,975.24 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,314,525.50</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,622,975.24 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G003 - DOVE SCHOOLS OF TULSA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,097.55	2,253.61	
High Year	<b>2024</b>		
Weighted ADM	2,253.61		
			x Foundation Aid Factor
			2,121.99 =
			<u>4,782,137.88 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,782,137.88 (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>2.00</u>		<b>TOTAL</b>	=	<u>0.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>2,253.61</u>		=	<u>234,240.22</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>234,240.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,684,804.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>9,466,942.28 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>7,667,730.48</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>9,466,942.28 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G004 - SANKOFA CHARTER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		91.66	128.42	
High Year	<b>2024</b>			
Weighted ADM	128.42	x	Foundation Aid Factor	2,121.99 = 272,505.96 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 272,505.96 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	128.42	=	13,347.97
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	13,347.97
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>266,959.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>539,465.36 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	436,938.92
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>539,465.36 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G006 - TULSA CLASSICAL ACADEMY**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		0.00	778.03	
High Year	<b>2024</b>			
Weighted ADM	<u>778.03</u>	x	Foundation Aid Factor	<u>2,121.99</u> = <u>1,650,971.88</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>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>0.00</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,650,971.88</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>2.00</u>	TOTAL	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>778.03</u>	=	<u>80,868.44</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>80,868.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,617,368.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,268,340.68</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,647,185.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,268,340.68</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1001 - TULSA**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	56,863.44		57,304.70	
High Year	<b>2024</b>			
Weighted ADM	57,304.70	x Foundation Aid Factor	2,121.99	= 121,600,000.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>50,620,973.57</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>8,998,933.66</u>	x .75	= 6,749,200.25
School Land			4,566,162.71
Gross Production			27,235.51
Motor Vehicle Collections			12,905,903.51
R.E.A. Tax			11,734.76
TOTAL CHARGEABLES		TOTAL	= <u>74,881,210.31</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>46,718,790.04</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16,730.95</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>1,104,242.70</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>57,304.70</u>		=	<u>5,956,250.52</u>
			(Weighted ADM)			
B. 3,153,733,534.49	Adjusted District Assessed Valuation / 1000				=	<u>3,153,733.53</u>
C. Step A (-) Step B					=	<u>2,802,516.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>56,050,339.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>103,873,372.54</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>84,124,899.17</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>103,873,372.54</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I003 - BROKEN ARROW**

	2023	2024
	Full	1st 9 Weeks
	31,270.83	32,134.92

High Year **2024**  
 Weighted ADM 32,134.92 x Foundation Aid Factor 2,121.99 = 68,189,978.89 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 20,864,104.82

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 5,789,951.46 x .75 = 4,342,463.60  
 School Land 2,941,937.95  
 Gross Production 17,551.36  
 Motor Vehicle Collections 8,303,265.62  
 R.E.A. Tax 5,896.52

TOTAL CHARGEABLES TOTAL = 36,475,219.87 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 31,714,759.02 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

12,543.37 x 33.00 x 2.00 TOTAL = 827,862.42 (4)  
 ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 103.94 Incentive Factor x 32,134.92 = 3,340,103.58  
 (Weighted ADM)

B. 1,279,042,873.53 Adjusted District Assessed Valuation / 1000 = 1,279,042.87

C. Step A (-) Step B = 2,061,060.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 41,221,214.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 73,763,835.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 59,741,679.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 73,763,835.64 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I004 - BIXBY**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	11,983.58		12,430.18	
High Year	<b>2024</b>			
Weighted ADM	12,430.18	x Foundation Aid Factor	2,121.99	= 26,376,717.66 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>10,536,082.86</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,198,910.28</u>	x .75	= 1,649,182.71
School Land			1,112,637.76
Gross Production			6,633.69
Motor Vehicle Collections			3,153,930.80
R.E.A. Tax			61,928.56
TOTAL CHARGEABLES		TOTAL	= <u>16,520,396.38</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>9,856,321.28</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,827.02</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>384,583.32</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>12,430.18</u>		=	<u>1,291,992.91</u>
			(Weighted ADM)			
B. 656,427,393.48	Adjusted District Assessed Valuation / 1000				=	<u>656,427.39</u>
C. Step A (-) Step B					=	<u>635,565.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>12,711,310.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>22,952,215.00</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>18,588,575.70</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>22,952,215.00</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1005 - JENKS**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	20,481.18		21,184.88	
High Year	<b>2024</b>			
Weighted ADM	21,184.88	x Foundation Aid Factor	2,121.99	= 44,954,103.51 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>16,571,781.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,803,617.84</u>	x .75	= 2,852,713.38
School Land			1,932,148.99
Gross Production			11,526.57
Motor Vehicle Collections			5,454,756.49
R.E.A. Tax			9,765.61
TOTAL CHARGEABLES		TOTAL	= <u>26,832,692.66</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>18,121,410.85</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,676.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>638,630.52</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>21,184.88</u>		=	<u>2,201,956.43</u>
			(Weighted ADM)			
B. 1,010,223,543.29	Adjusted District Assessed Valuation / 1000				=	<u>1,010,223.54</u>
C. Step A (-) Step B					=	<u>1,191,732.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>23,834,657.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>42,594,699.17</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>34,497,073.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>42,594,699.17</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I006 - COLLINSVILLE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		4,865.79	4,881.54	
High Year	<b>2024</b>			
Weighted ADM	<u>4,881.54</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>10,358,579.06</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,281,420.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>912,095.63</u>	x .75	= 684,071.72
School Land			463,249.17
Gross Production			2,763.53
Motor Vehicle Collections			1,308,041.74
R.E.A. Tax			141,087.32
TOTAL CHARGEABLES		TOTAL	= <u>4,880,634.43</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,477,944.63</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,492.34</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>164,494.44</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>4,881.54</u>	=	<u>507,387.27</u>
			(Weighted ADM)		
B. 139,023,933.12	Adjusted District Assessed Valuation / 1000			=	<u>139,023.93</u>
C. Step A (-) Step B				=	<u>368,363.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,367,266.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>13,009,705.87</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 10,536,794.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 13,009,705.87 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I007 - SKIATOOK**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,502.22	3,574.67	
High Year	<b>2024</b>		
Weighted ADM	3,574.67		x Foundation Aid Factor
		2,121.99	=
			<u>7,585,413.99 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,887,771.90</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>694,547.74</u>	x .75	=
School Land			520,910.81
Gross Production			353,026.04
Motor Vehicle Collections			2,106.25
R.E.A. Tax			996,025.42
TOTAL CHARGEABLES		TOTAL	=
			<u>3,887,253.28 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>3,698,160.71 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,742.29</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>114,991.14 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,574.67</u>		=	<u>371,551.20</u>
			(Weighted ADM)			
B. 113,473,376.78	Adjusted District Assessed Valuation / 1000				=	<u>113,473.38</u>
C. Step A (-) Step B					=	<u>258,077.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,161,556.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>8,974,708.25 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 7,268,731.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 8,974,708.25 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: 1008 - SPERRY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,811.17	1,875.00	
High Year	<b>2024</b>		
Weighted ADM	1,875.00		x Foundation Aid Factor
		2,121.99	=
			<u>3,978,731.25 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>747,449.12</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>325,410.06</u>	x .75	=
School Land			164,483.83
Gross Production			526,344.45
Motor Vehicle Collections			464,692.34
R.E.A. Tax			55,665.27
TOTAL CHARGEABLES		TOTAL	=
			<u>2,202,692.56 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,776,038.69 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>875.54</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>57,785.64 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,875.00</u>		=	<u>194,887.50</u>
			(Weighted ADM)			
B. 44,929,379.37	Adjusted District Assessed Valuation / 1000				=	<u>44,929.38</u>
C. Step A (-) Step B					=	<u>149,958.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,999,162.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,832,986.73 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,914,309.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,832,986.73 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I009 - UNION**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	25,331.58		25,805.00	
High Year	<b>2024</b>			
Weighted ADM	25,805.00	x Foundation Aid Factor	2,121.99	= 54,757,951.95 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>16,606,697.46</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>4,349,300.30</u>	x .75	= 3,261,975.23
School Land			2,218,669.52
Gross Production			13,244.31
Motor Vehicle Collections			6,236,289.82
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>28,336,876.34</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>26,421,075.61</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,071.53</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>598,720.98</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>25,805.00</u>	=	<u>2,682,171.70</u>
			(Weighted ADM)		
B. 1,034,685,200.21	Adjusted District Assessed Valuation / 1000			=	<u>1,034,685.20</u>
C. Step A (-) Step B				=	<u>1,647,486.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>32,949,730.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>59,969,526.59</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>48,569,672.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>59,969,526.59</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I010 - BERRYHILL**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,803.11	1,863.65	
High Year	<b>2024</b>			
Weighted ADM	<u>1,863.65</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>3,954,646.66</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,018,498.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>341,838.95</u>	x .75	= 256,379.21
School Land			174,168.56
Gross Production			1,039.51
Motor Vehicle Collections			490,172.60
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>1,940,258.36</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,014,388.30</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,028.13</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>67,856.58</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,863.65</u>		=	<u>193,707.78</u>
			(Weighted ADM)			
B. 63,457,849.03	Adjusted District Assessed Valuation / 1000				=	<u>63,457.85</u>
C. Step A (-) Step B					=	<u>130,249.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,604,998.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,687,243.48</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,796,259.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,687,243.48 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I011 - OWASSO**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	14,965.74	15,350.34	
High Year	<b>2024</b>		
Weighted ADM	15,350.34	x Foundation Aid Factor	2,121.99 = 32,573,267.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	12,036,799.75
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	2,900,646.42 x .75 =	2,175,484.82
School Land		1,473,365.00
Gross Production		8,789.51
Motor Vehicle Collections		4,159,818.57
R.E.A. Tax		117,924.28
TOTAL CHARGEABLES	TOTAL =	19,972,181.93 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	12,601,086.05 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6,934.96	x	33.00	x	2.00	TOTAL =	457,707.36 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	15,350.34	=	1,595,514.34
		(Weighted ADM)		
B. 738,934,113.20	Adjusted District Assessed Valuation / 1000		=	738,934.11
C. Step A (-) Step B			=	856,580.23
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>17,131,604.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>30,190,398.01 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	24,450,865.32
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>30,190,398.01 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I013 - GLENPOOL**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	4,621.17	4,692.33	
High Year	<b>2024</b>		
Weighted ADM	4,692.33		x Foundation Aid Factor
		2,121.99	=
			<u>9,957,077.34 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,072,237.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>826,327.11</u>	x .75	=
School Land			619,745.33
Gross Production			419,842.62
Motor Vehicle Collections			2,504.73
R.E.A. Tax			1,185,023.48
TOTAL CHARGEABLES		TOTAL	=
			<u>4,343,426.94 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>5,613,650.40 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,297.09	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL</b>
					=	<u>85,607.94 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>4,692.33</u>	=	<u>487,720.78</u>
			(Weighted ADM)		
B. 129,111,395.11	Adjusted District Assessed Valuation / 1000			=	<u>129,111.40</u>
C. Step A (-) Step B				=	<u>358,609.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,172,187.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=		=	<u>12,871,445.94 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 10,424,845.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 12,871,445.94 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I014 - LIBERTY**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	834.96		844.56	
High Year	<b>2024</b>			
Weighted ADM	844.56	x Foundation Aid Factor	2,121.99	= 1,792,147.87 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>382,078.03</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>141,125.87</u>	x .75	= 105,844.40
School Land			71,958.64
Gross Production			429.55
Motor Vehicle Collections			202,358.39
R.E.A. Tax			69,537.05
TOTAL CHARGEABLES		TOTAL	= <u>832,206.06</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>959,941.81</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>408.27</u>	x	<u>42.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>34,294.68</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>844.56</u>		=	<u>87,783.57</u>
			(Weighted ADM)			
B. 22,806,434.50	Adjusted District Assessed Valuation / 1000				=	<u>22,806.43</u>
C. Step A (-) Step B					=	<u>64,977.14</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,299,542.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,293,779.29</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,857,776.46</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,293,779.29</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I001 - OKAY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	651.56	695.98	
High Year	<b>2024</b>		
Weighted ADM	<u>695.98</u>		x Foundation Aid Factor
		<u>2,121.99</u>	=
			<u>1,476,862.60</u> (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)  
 Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 296,995.40

2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>64,871.68</u>	x .75	=
School Land			48,653.76
Gross Production			54,115.67
Motor Vehicle Collections			191.14
R.E.A. Tax			152,444.48
TOTAL CHARGEABLES			19,448.11
		<b>TOTAL</b>	=
			<u>571,848.56</u> (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 905,014.04 (3)  
 Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>345.94</u>	x	<u>51.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>
						=
						<u>35,285.88</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>695.98</u>		=	<u>72,340.16</u>
			(Weighted ADM)			
B. 18,367,062.58	Adjusted District Assessed Valuation / 1000				=	<u>18,367.06</u>
C. Step A (-) Step B					=	<u>53,973.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,079,462.00</u> (5)
<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)					=	<u>2,019,761.92</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,635,854.94</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b> (Amount 6 + 7)		<u>2,019,761.92</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I017 - COWETA**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	5,364.19	5,521.14	
Weighted ADM	<u>5,521.14</u>			x Foundation Aid Factor <u>2,121.99</u> = <u>11,715,803.87</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,784,980.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>634,550.72</u>	x .75	= 475,913.04
School Land			527,583.42
Gross Production			1,863.00
Motor Vehicle Collections			1,490,372.11
R.E.A. Tax			136,345.16
TOTAL CHARGEABLES		TOTAL	= <u>5,417,057.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>6,298,746.40</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,704.48</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>178,495.68</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>5,521.14</u>	=	<u>573,867.29</u>
			(Weighted ADM)		
B. 172,018,575.67	Adjusted District Assessed Valuation / 1000			=	<u>172,018.58</u>
C. Step A (-) Step B				=	<u>401,848.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,036,974.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>14,514,216.28</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 11,755,307.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 14,514,216.28 (8)

### State Aid Calculation Sheet

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I019 - WAGONER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		3,626.69	3,570.09	
High Year	<b>2023</b>			
Weighted ADM	<u>3,626.69</u>	x	Foundation Aid Factor	<u>2,121.99</u> = <u>7,695,799.91</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,492,153.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>381,712.74</u>	x .75	= 286,284.56
School Land			318,928.20
Gross Production			1,126.74
Motor Vehicle Collections			897,226.87
R.E.A. Tax			136,232.72
TOTAL CHARGEABLES		TOTAL	= <u>3,131,952.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,563,847.40</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,567.72</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>103,469.52</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>3,626.69</u>	=	<u>376,958.16</u>
			(Weighted ADM)		
B. 94,499,900.13	Adjusted District Assessed Valuation / 1000			=	<u>94,499.90</u>
C. Step A (-) Step B				=	<u>282,458.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,649,165.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>10,316,482.12</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>8,355,557.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,316,482.12</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I365 - PORTER CONSOLIDATED**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	953.08	986.27	
High Year	<b>2024</b>		
Weighted ADM	986.27		x Foundation Aid Factor
		2,121.99	=
			<u>2,092,855.08 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>428,390.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>99,549.48</u>	x .75	=
School Land			74,662.11
Gross Production			83,090.53
Motor Vehicle Collections			293.54
R.E.A. Tax			233,956.03
TOTAL CHARGEABLES		TOTAL	=
			<u>894,893.12 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,197,961.96 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>462.65</u>	x	<u>68.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>62,920.40 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>986.27</u>		=	<u>102,512.90</u>
			(Weighted ADM)			
B. 25,545,052.96	Adjusted District Assessed Valuation / 1000				=	<u>25,545.05</u>
C. Step A (-) Step B					=	<u>76,967.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,539,357.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,800,239.36 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,267,978.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,800,239.36 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I004 - COPAN**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	459.50		486.07	
High Year		<b>2024</b>		
Weighted ADM		486.07		
		x Foundation Aid Factor		
			2,121.99	=
				<u>1,031,435.68</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>364,912.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>47,844.06</u>	x .75	=
School Land			35,883.05
Gross Production			34,240.94
Motor Vehicle Collections			2,114.57
R.E.A. Tax			96,826.74
TOTAL CHARGEABLES		TOTAL	=
			<u>573,518.48</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>457,917.20</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

74.91	x	141.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					<b>TOTAL</b>	=
						<u>21,124.62</u> (4)

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>486.07</u>		=	<u>50,522.12</u>
		(Weighted ADM)			
B. 21,755,844.83	Adjusted District Assessed Valuation / 1000			=	<u>21,755.84</u>
C. Step A (-) Step B				=	<u>28,766.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>575,325.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,054,367.42</u> (6)
	FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission		860.21		

	<b>Total Adjustments</b>	<u>860.21</u>	(7)
	<b>Paid to Date</b>	<u>853,234.54</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>1,053,507.21</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I007 - DEWEY**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,927.58	1,935.66	
Weighted ADM	1,935.66			
	x Foundation Aid Factor		2,121.99	=
				<u>4,107,451.16 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>593,043.33</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>257,057.66</u>	x .75	=
School Land			184,496.88
Gross Production			11,396.42
Motor Vehicle Collections			520,505.35
R.E.A. Tax			63,618.19
TOTAL CHARGEABLES		TOTAL	=
			<u>1,565,853.42 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,541,597.74 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>714.21</u>	x	<u>44.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>62,850.48 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,935.66</u>		=	<u>201,192.50</u>
			(Weighted ADM)			
B. 35,918,484.98	Adjusted District Assessed Valuation / 1000				=	<u>35,918.48</u>
C. Step A (-) Step B					=	<u>165,274.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,305,480.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,909,928.62 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 4,786,618.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,909,928.62 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I018 - CANEY VALLEY**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,194.20	1,204.40	
High Year	<b>2024</b>			
Weighted ADM	<u>1,204.40</u>	x	Foundation Aid Factor	<u>2,121.99</u> = <u>2,555,724.76</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>736,023.40</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>163,006.39</u>	x .75	= 122,254.79
School Land			117,161.46
Gross Production			7,237.99
Motor Vehicle Collections			330,151.59
R.E.A. Tax			214,129.73
TOTAL CHARGEABLES		TOTAL	= <u>1,526,958.96</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,028,765.80</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>601.34</u>	x	<u>73.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>87,795.64</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,204.40</u>	=	<u>125,185.34</u>
			(Weighted ADM)		
B. 44,003,021.98	Adjusted District Assessed Valuation / 1000			=	<u>44,003.02</u>
C. Step A (-) Step B				=	<u>81,182.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,623,646.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,740,207.84</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,219,304.85</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,740,207.84</u>	(8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 74 - WASHINGTON District: I030 - BARTLESVILLE**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		9,829.39	10,055.39	
High Year	<b>2024</b>			
Weighted ADM	10,055.39	x Foundation Aid Factor	2,121.99	= 21,337,437.03 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	5,089,908.88
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	1,278,833.06	x .75	= 959,124.80
School Land			917,519.91
Gross Production			56,673.74
Motor Vehicle Collections			2,589,283.88
R.E.A. Tax			52,411.55
TOTAL CHARGEABLES		TOTAL	= 9,664,922.76 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 11,672,514.27 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,337.98	x	33.00	x	2.00		<b>TOTAL</b>	=	220,306.68 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	10,055.39		=	1,045,157.24
			(Weighted ADM)			
B. 308,640,707.11	Adjusted District Assessed Valuation / 1000				=	308,640.71
C. Step A (-) Step B					=	736,516.53
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>14,730,330.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>26,623,151.55 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>21,562,553.54</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>26,623,151.55 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: I001 - SENTINEL

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	600.54		593.71	
High Year	<b>2023</b>			
Weighted ADM	600.54	x Foundation Aid Factor	2,122.49	= 1,274,640.14 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>879,962.40</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>88,270.75</u>	x .75	= 66,203.06
School Land			47,560.65
Gross Production			200,441.40
Motor Vehicle Collections			133,993.90
R.E.A. Tax			113,519.07
TOTAL CHARGEABLES		TOTAL	= <u>1,441,680.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>109.67</u>	x	<u>150.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>32,901.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.97	Incentive Factor x	<u>600.54</u>		=	<u>62,438.14</u>
		(Weighted ADM)			
B. 54,120,257.04	Adjusted District Assessed Valuation / 1000			=	<u>54,120.26</u>
C. Step A (-) Step B				=	<u>8,317.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>166,357.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>199,258.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>604,547.04</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>405,288.44</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>604,547.04 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: I010 - BURNS FLAT-DILL CITY

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		868.64	858.13	
High Year	<b>2023</b>			
Weighted ADM	868.64	x Foundation Aid Factor	2,121.99	= 1,843,245.39 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	588,180.17
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	142,891.49	x .75	= 107,168.62
School Land			77,024.16
Gross Production			324,614.57
Motor Vehicle Collections			216,767.15
R.E.A. Tax			57,808.90
TOTAL CHARGEABLES		TOTAL	= 1,371,563.57 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 471,681.82 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

267.84	x	84.00	x	2.00		<b>TOTAL</b>	=	44,997.12 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	868.64		=	90,286.44
			(Weighted ADM)			
B. 36,830,317.53	Adjusted District Assessed Valuation / 1000				=	36,830.32
C. Step A (-) Step B					=	53,456.12
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,069,122.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	1,585,801.34 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,284,309.22	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,585,801.34 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 75 - WASHITA District: I011 - CANUTE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	717.42		719.25	
High Year		<b>2024</b>		
Weighted ADM	719.25	x Foundation Aid Factor	2,121.99	= 1,526,241.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>334,713.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>112,385.74</u>	x .75	= 84,289.31
School Land			60,410.86
Gross Production			254,593.97
Motor Vehicle Collections			171,041.00
R.E.A. Tax			72,894.97
TOTAL CHARGEABLES		TOTAL	= <u>977,943.13 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>548,298.18 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>252.29</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>44,403.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>719.25</u>		=	<u>74,758.85</u>
		(Weighted ADM)			
B. 21,206,575.19	Adjusted District Assessed Valuation / 1000			=	<u>21,206.58</u>
C. Step A (-) Step B				=	<u>53,552.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,071,045.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,663,746.62 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,347,477.34</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,663,746.62 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: 1078 - CORDELL

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,144.92	1,232.68	
Weighted ADM	1,232.68	x Foundation Aid Factor		2,121.99 =
				<u>2,615,734.63</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>784,011.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>179,935.38</u>	x .75	= 134,951.54
School Land			96,969.09
Gross Production			408,670.67
Motor Vehicle Collections			273,065.68
R.E.A. Tax			191,749.83
TOTAL CHARGEABLES		TOTAL	= <u>1,889,417.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>726,316.68</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>514.36</u>	x	<u>90.00</u>	x	<u>2.00</u>	TOTAL	=	<u>92,584.80</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>1,232.68</u>	=	<u>128,124.76</u>
			(Weighted ADM)		
B. 47,458,641.91	Adjusted District Assessed Valuation / 1000			=	<u>47,458.64</u>
C. Step A (-) Step B				=	<u>80,666.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,613,322.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,432,223.88</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,969,831.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,432,223.88 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 76 - WOODS District: I003 - WAYNOKA**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			484.12		505.31	
High Year	<b>2024</b>					
Weighted ADM	505.31	x	Foundation Aid Factor		2,121.99	= 1,072,262.77 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,383,929.25
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	161,324.30	x .75	= 120,993.23
School Land			34,888.59
Gross Production			338,793.54
Motor Vehicle Collections			98,883.05
R.E.A. Tax			204,866.71
TOTAL CHARGEABLES		TOTAL	= 2,182,354.37 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

95.60	x	167.00	x	2.00		<b>TOTAL</b>	=	31,930.40 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	505.31		=	52,521.92
			(Weighted ADM)			
B. 79,421,288.83	Adjusted District Assessed Valuation / 1000				=	79,421.29
C. Step A (-) Step B					=	(26,899.37)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>0.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>31,930.40 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>25,863.62</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	<b>31,930.40 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 76 - WOODS District: I006 - FREEDOM**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	112.63		107.71	
High Year	<b>2023</b>			
Weighted ADM	112.63	x Foundation Aid Factor	2,122.35	= 239,040.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>338,123.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>30,457.46</u>	x .75	= 22,843.10
School Land			6,641.62
Gross Production			64,510.56
Motor Vehicle Collections			18,690.86
R.E.A. Tax			162,288.31
TOTAL CHARGEABLES		TOTAL	= <u>613,097.46</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>13.24</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>4,422.16</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.96	Incentive Factor	x	<u>112.63</u>		=	<u>11,709.01</u>
			(Weighted ADM)			
B. 18,401,980.80	Adjusted District Assessed Valuation / 1000				=	<u>18,401.98</u>
C. Step A (-) Step B					=	<u>(6,692.97)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>4,422.16</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 2,666.86

<b>Total Adjustments</b>	<u>2,666.86</u>	(7)
<b>Paid to Date</b>	<u>2,785.96</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>1,030.66</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>2,785.96</u>	(8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I001 - WOODWARD**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		4,053.24	4,086.19	
High Year	<b>2024</b>			
Weighted ADM	<u>4,086.19</u>	x	Foundation Aid Factor	<u>2,121.99</u> = <u>8,670,854.32</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,818,914.04</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>918,953.22</u>	x .75	= 689,214.92
School Land			387,728.62
Gross Production			369,758.38
Motor Vehicle Collections			1,092,960.01
R.E.A. Tax			247,693.61
TOTAL CHARGEABLES		TOTAL	= <u>5,606,269.58</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,064,584.74</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,700.01</u>	x	<u>46.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>156,400.92</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>4,086.19</u>	=	<u>424,718.59</u>
			(Weighted ADM)		
B. 174,088,651.53	Adjusted District Assessed Valuation / 1000			=	<u>174,088.65</u>
C. Step A (-) Step B				=	<u>250,629.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,012,598.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,233,584.46</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,668,309.79</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,233,584.46</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I002 - MOORELAND**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		1,076.48	1,075.14	
High Year	<b>2023</b>			
Weighted ADM	<u>1,076.48</u>	x Foundation Aid Factor	<u>2,121.99</u>	= <u>2,284,279.80</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>989,089.22</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>221,638.71</u>	x .75	= 166,229.03
School Land			93,120.59
Gross Production			88,832.41
Motor Vehicle Collections			263,380.02
R.E.A. Tax			391,158.02
TOTAL CHARGEABLES		TOTAL	= <u>1,991,809.29</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>292,470.51</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>258.63</u>	x	<u>123.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>63,622.98</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor x	<u>1,076.48</u>		=	<u>111,889.33</u>
		(Weighted ADM)			
B. 57,506,629.88	Adjusted District Assessed Valuation / 1000			=	<u>57,506.63</u>
C. Step A (-) Step B				=	<u>54,382.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,087,654.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,443,747.49</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,169,200.11</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,443,747.49</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 77 - WOODWARD District: I003 - SHARON-MUTUAL**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	477.14	516.07	
High Year	<b>2024</b>		
Weighted ADM	516.07		x Foundation Aid Factor
		2,121.99	=
			<u>1,095,095.38 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>834,134.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>72,588.94</u>	x .75	=
			54,441.71
School Land			30,485.95
Gross Production			29,082.94
Motor Vehicle Collections			86,252.74
R.E.A. Tax			177,761.91
TOTAL CHARGEABLES		TOTAL	=
			<u>1,212,159.91 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.78</u>	x	<u>119.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>46,833.64 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>516.07</u>		=	<u>53,640.32</u>
			(Weighted ADM)			
B. 47,672,434.12	Adjusted District Assessed Valuation / 1000				=	<u>47,672.43</u>
C. Step A (-) Step B					=	<u>5,967.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>119,357.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>166,191.44 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>134,531.47</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>166,191.44 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: **77 - WOODWARD** District: **I005 - FORT SUPPLY**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	303.21	329.42	
High Year	<b>2024</b>		
Weighted ADM	329.42		x Foundation Aid Factor
		2,121.99	=
			<u>699,025.95 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>389,944.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>56,344.19</u>	x .75	=
School Land			<u>23,418.67</u>
Gross Production			<u>22,358.19</u>
Motor Vehicle Collections			<u>66,809.37</u>
R.E.A. Tax			<u>185,297.48</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>730,086.84 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

87.03	x	161.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>28,023.66 (4)</u>

**SALARY INCENTIVE AID**

A. 103.94	Incentive Factor	x	<u>329.42</u>	=	<u>34,239.91</u>
			(Weighted ADM)		
B. 25,008,487.34	Adjusted District Assessed Valuation / 1000			=	<u>25,008.49</u>
C. Step A (-) Step B				=	<u>9,231.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>184,628.40 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>212,652.06 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 5,750.99

Total Adjustments 5,750.99 (7)

Paid to Date 167,536.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 206,901.07 (8)