

**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	2,127.77	= 373,849.19 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 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>255,056.81 (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. 104.31	Incentive Factor x	175.70	=	18,327.27
		(Weighted ADM)		
B. 3,660,962.93	Adjusted District Assessed Valuation / 1000		=	3,660.96
C. Step A (-) Step B			=	14,666.31
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>293,326.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>560,525.83 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	507,971.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>560,525.83 (8)</b>

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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	2,127.77 = 2,278,714.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	78,722.38
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	71,491.34 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 =	271,756.31 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	2,006,957.69 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

553.79	x	33.00	x	2.00	TOTAL =	36,550.14 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	1,070.94	=	111,709.75
		(Weighted ADM)		
B. 4,779,743.93	Adjusted District Assessed Valuation / 1000		=	4,779.74
C. Step A (-) Step B			=	106,930.01
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,138,600.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>4,182,108.03 (6)</b>

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

Total Adjustments	66,068.14 (7)
Paid to Date	3,732,751.62
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>4,116,039.89 (8)</b>

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**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	
		2,127.77	=
			<u>767,550.47 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>27,445.88</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>18,338.47</u>	x .75	=
School Land			13,753.85
Gross Production			25,456.62
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>80,698.21 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>686,852.26 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>360.73</u>		=	<u>37,627.75</u>
		(Weighted ADM)			
B. 1,572,829.68	Adjusted District Assessed Valuation / 1000			=	<u>1,572.83</u>
C. Step A (-) Step B				=	<u>36,054.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>721,098.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,421,772.26 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,289,486.23</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>1,421,772.26 (8)</u>

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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	2,127.77	= 1,101,482.70 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 72,586.55

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 33,843.52 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 = 165,533.78 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 935,948.92 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 517.67 = 53,998.16  
(Weighted ADM)

B. 4,150,174.38 Adjusted District Assessed Valuation / 1000 = 4,150.17

C. Step A (-) Step B = 49,847.99

Step C x 20 Mills = **SALARY INCENTIVE AID** = 996,959.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,952,112.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,770,213.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,952,112.46 (8)

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**FOUNDATION AID**

County: 01 - ADAIR District: C029 - DAHLONEGAH

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	345.16	398.90	
High Year	<b>2024</b>		
Weighted ADM	398.90		
	x Foundation Aid Factor	2,127.77	= 848,767.45 (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>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	= 12,883.22
School Land			23,942.07
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,165.07
TOTAL CHARGEABLES		TOTAL	= <u>143,586.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>705,180.50</u> (3)
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</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>398.90</u>		=	<u>41,609.26</u>
		(Weighted ADM)			
B. 4,699,975.05	Adjusted District Assessed Valuation / 1000			=	<u>4,699.98</u>
C. Step A (-) Step B				=	<u>36,909.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>738,185.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,467,943.74</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,331,044.53</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>1,467,943.74</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	2,127.77	= 902,323.42 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 543,463.38 (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. 104.31	Incentive Factor	x	424.07		=	44,234.74
			(Weighted ADM)			
B. 9,267,951.34	Adjusted District Assessed Valuation / 1000				=	9,267.95
C. Step A (-) Step B					=	34,966.79
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	699,335.80 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	1,266,872.02 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>1,147,767.44</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>1,266,872.02 (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>2,127.77</u>	= <u>3,779,494.02</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>2,384,997.26</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. 104.31	Incentive Factor	x	<u>1,776.27</u>		=	<u>185,282.72</u>
			(Weighted ADM)			
B. 34,022,761.27	Adjusted District Assessed Valuation / 1000				=	<u>34,022.76</u>
C. Step A (-) Step B					=	<u>151,259.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,025,199.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>5,508,769.06</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>4,991,675.62</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>5,508,769.06</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**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>2,127.77</u>	= <u>5,419,898.30</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>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>3,728,119.66</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. 104.31	Incentive Factor	x	<u>2,547.22</u>		=	<u>265,700.52</u>
			(Weighted ADM)			
B. 44,309,479.36	Adjusted District Assessed Valuation / 1000				=	<u>44,309.48</u>
C. Step A (-) Step B					=	<u>221,391.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,427,820.80</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>8,276,272.76</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>7,500,857.39</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>8,276,272.76</u>	(8)



**State Aid Calculation Sheet**

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**FOUNDATION AID**

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

2023	2024
Full	1st 9 Weeks
393.41	391.48

High Year **2023**  
 Weighted ADM 393.41 x Foundation Aid Factor 2,127.77 = 837,086.00 (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)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 662,204.36 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 393.41 = 41,036.60  
 (Weighted ADM)

B. 2,761,908.57 Adjusted District Assessed Valuation / 1000 = 2,761.91

C. Step A (-) Step B = 38,274.69

Step C x 20 Mills = **SALARY INCENTIVE AID** = 765,493.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,455,839.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,320,095.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,455,839.12 (8)

State Aid Calculation Sheet

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FOUNDATION AID

County: 02 - ALFALFA District: I001 - BURLINGTON

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	313.62	309.96

High Year **2023**  
 Weighted ADM 313.62 x Foundation Aid Factor 2,127.77 = 667,311.23 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 591,405.05

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 = 1,445,548.90 (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>94.72</u>	x	<u>161.00</u>	x	<u>2.00</u>	TOTAL	=	<u>30,499.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 313.62 = 32,713.70  
 (Weighted ADM)

B. 32,746,680.42 Adjusted District Assessed Valuation / 1000 = 32,746.68

C. Step A (-) Step B = (32.98)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 30,499.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 27,754.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 30,499.84 (8)



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**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	604.03		628.54	
	Full		1st 9 Weeks	
High Year		<b>2024</b>		
Weighted ADM		628.54		
		x	Foundation Aid Factor	
			2,127.77	=
				<u>1,337,388.56 (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>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	=
School Land			113,530.97
Gross Production			41,633.09
Motor Vehicle Collections			812,816.09
R.E.A. Tax			117,707.41
TOTAL CHARGEABLES			223,421.97
		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. 104.31	Incentive Factor	x	<u>628.54</u>		=	<u>65,563.01</u>
			(Weighted ADM)			
B. 45,549,788.48	Adjusted District Assessed Valuation / 1000				=	<u>45,549.79</u>
C. Step A (-) Step B					=	<u>20,013.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>400,264.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>459,864.92 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>414,244.49</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>	<b>(Amount 6 + 7)</b>	<u>459,864.92 (8)</u>

**State Aid Calculation Sheet**

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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		2,127.77	=
						1,060,906.12 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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])				=	719,397.53 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	498.60		=	52,008.97
			(Weighted ADM)			
B. 8,902,076.13	Adjusted District Assessed Valuation / 1000				=	8,902.08
C. Step A (-) Step B					=	43,106.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	862,137.80 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,617,229.11 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>1,465,698.23</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>1,617,229.11 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

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	2,127.77	= 1,180,252.74 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>753,046.06 (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. 104.31	Incentive Factor x	<u>554.69</u>		=	<u>57,859.71</u>
		(Weighted ADM)			
B. 12,940,114.87	Adjusted District Assessed Valuation / 1000			=	<u>12,940.11</u>
C. Step A (-) Step B				=	<u>44,919.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>898,392.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,693,405.26 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,534,346.04</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>1,693,405.26 (8)</u>



**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	2,127.77	=
			<u>4,538,554.69 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>3,125,975.84 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>2,133.01</u>		=	<u>222,494.27</u>
			(Weighted ADM)			
B. 38,247,330.50	Adjusted District Assessed Valuation / 1000				=	<u>38,247.33</u>
C. Step A (-) Step B					=	<u>184,246.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,684,938.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,943,012.36 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,292,558.42</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>6,943,012.36 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	935.49	1,004.62	
High Year	<b>2024</b>		
Weighted ADM	1,004.62	x Foundation Aid Factor	2,127.77 = 2,137,600.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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]) =	<b>1,405,503.56 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	1,004.62	=	104,791.91
		(Weighted ADM)		
B. 16,426,277.47	Adjusted District Assessed Valuation / 1000		=	16,426.28
C. Step A (-) Step B			=	88,365.63
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,767,312.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,215,889.64 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,914,410.34</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>3,215,889.64 (8)</u>

**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>2,127.77</u>	= <u>1,188,678.71</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>696,633.97</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. 104.31	Incentive Factor	x	<u>558.65</u>		=	<u>58,272.78</u>
			(Weighted ADM)			
B. 13,561,710.79	Adjusted District Assessed Valuation / 1000				=	<u>13,561.71</u>
C. Step A (-) Step B					=	<u>44,711.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>894,221.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,624,773.23</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,471,843.31</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,624,773.23</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	532.47	
High Year	<b>2023</b>			
Weighted ADM	550.15	x Foundation Aid Factor	2,127.77	= 1,170,592.67 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>123,988.94 (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. 104.31	Incentive Factor	x	<u>550.15</u>		=	<u>57,386.15</u>
			(Weighted ADM)			
B. 24,118,043.57	Adjusted District Assessed Valuation / 1000				=	<u>24,118.04</u>
C. Step A (-) Step B					=	<u>33,268.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>665,362.20 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>797,657.72 (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>708,125.85</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>785,411.35 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**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>2,127.35</u>	= <u>791,820.94</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>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. 104.28	Incentive Factor	x	<u>372.21</u>		=	<u>38,814.06</u>
			(Weighted ADM)			
B. 90,504,616.98	Adjusted District Assessed Valuation / 1000				=	<u>90,504.62</u>
C. Step A (-) Step B					=	<u>(51,690.56)</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	
Weighted ADM	Full	1st 9 Weeks	
	284.14	286.51	
High Year	<b>2024</b>		
Weighted ADM	286.51		
	x Foundation Aid Factor	2,127.77	= 609,627.38 (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>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)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>286.51</u>		=	<u>29,885.86</u>
		(Weighted ADM)			
B. 25,461,946.39	Adjusted District Assessed Valuation / 1000			=	<u>25,461.95</u>
C. Step A (-) Step B				=	<u>4,423.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>88,478.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>95,031.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>84,549.08</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>95,031.28 (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		2,127.77	=
						1,767,347.04 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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])				=	402,480.55 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	830.61		=	86,640.93
			(Weighted ADM)			
B. 26,787,742.09	Adjusted District Assessed Valuation / 1000				=	26,787.74
C. Step A (-) Step B					=	59,853.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,197,063.80 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	1,663,432.83 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>1,503,761.62</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>1,663,432.83 (8)</b>



**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	2,127.77 = 7,103,198.42 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,592,508.67
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	548,312.89 x .75 =	411,234.67
School Land		310,686.05
Gross Production		478,597.88
Motor Vehicle Collections		876,735.14
R.E.A. Tax		56,510.51
TOTAL CHARGEABLES	TOTAL =	3,726,272.92 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>3,376,925.50 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,322.65	x	33.00	x	2.00	TOTAL =	87,294.90 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	3,338.33	=	348,221.20
		(Weighted ADM)		
B. 99,147,326.46	Adjusted District Assessed Valuation / 1000		=	99,147.33
C. Step A (-) Step B			=	249,073.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,981,477.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>8,445,697.80 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	7,645,545.78
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>8,445,697.80 (8)</b>



**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
		2,127.77	=
			<u>2,541,238.27 (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>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>219,428.30 (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>		<b>TOTAL</b>	=	<u>73,530.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,194.32</u>		=	<u>124,579.52</u>
			(Weighted ADM)			
B. 88,677,056.53	Adjusted District Assessed Valuation / 1000				=	<u>88,677.06</u>
C. Step A (-) Step B					=	<u>35,902.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>718,049.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,011,007.50 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>905,692.36</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>1,011,007.50 (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	2,127.77	= 1,054,395.15 (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>246,052.07</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>55,224.83</u>	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	= <u>508,576.61</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>545,818.54</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>495.54</u>		=	<u>51,689.78</u>
			(Weighted ADM)			
B. 14,552,506.52	Adjusted District Assessed Valuation / 1000				=	<u>14,552.51</u>
C. Step A (-) Step B					=	<u>37,137.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>742,745.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,305,464.34</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,182,029.13</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>1,305,464.34</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 06 - BLAINE District: 1009 - OKEENE**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		666.23	649.05	
High Year	<b>2023</b>			
Weighted ADM	<u>666.23</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,417,584.21</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>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</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>106.98</u>	x	<u>145.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>31,024.20</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>666.23</u>		=	<u>69,494.45</u>
		(Weighted ADM)			
B. 33,721,232.94	Adjusted District Assessed Valuation / 1000			=	<u>33,721.23</u>
C. Step A (-) Step B				=	<u>35,773.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>715,464.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>746,488.60</u> (6)
150% Midyear Penalty			117,889.39		

<b>Total Adjustments</b>	<u>117,889.39</u>	(7)
<b>Paid to Date</b>	<u>567,538.98</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>628,599.21</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,220.20	1,250.43	
High Year	<b>2024</b>		
Weighted ADM	1,250.43	x Foundation Aid Factor	2,127.77 = 2,660,627.44 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 1,672,039.73
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	470,294.66	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	= 7,236,306.50 (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)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	1,250.43		=	130,432.35
			(Weighted ADM)			
B. 99,407,831.92	Adjusted District Assessed Valuation / 1000				=	99,407.83
C. Step A (-) Step B					=	31,024.52
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>620,490.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>679,295.52 (6)</b>
150% Midyear Penalty				6,381.40		

**Total Adjustments 6,381.40 (7)**

**Paid to Date 603,931.44**

**Recoupments 0.00**

**Adjustment To Paid To Date 0.00**

**TOTAL NET STATE AID (Amount 6 + 7) 672,914.12 (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		578.85	
High Year	<b>2024</b>				
Weighted ADM	<u>578.85</u>	x	Foundation Aid Factor	<u>2,127.77</u>	= <u>1,231,659.66</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>1,432,203.22</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>175,363.57</u>	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	= <u>3,579,842.38</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>63.31</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>21,145.54</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>578.85</u>		=	<u>60,379.84</u>
		(Weighted ADM)			
B. 80,043,860.95	Adjusted District Assessed Valuation / 1000			=	<u>80,043.86</u>
C. Step A (-) Step B				=	<u>(19,664.02)</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>21,145.54</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>19,242.44</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>21,145.54</u> (8)

**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	2,127.77	= 1,555,655.20 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,239,616.34
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
TOTAL CHARGEABLES		TOTAL	= 3,947,556.62 (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)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	731.12		=	76,263.13
			(Weighted ADM)			
B. 73,878,120.27	Adjusted District Assessed Valuation / 1000				=	73,878.12
C. Step A (-) Step B					=	2,385.01
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	47,700.20 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	101,025.24 (6)
150% Midyear Penalty				42,143.60		

<b>Total Adjustments</b>	<b>42,143.60</b>	(7)
<b>Paid to Date</b>	<b>48,658.83</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>58,881.64 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 07 - BRYAN District: I001 - SILO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,103.23		2,196.49	
High Year	<b>2024</b>			
Weighted ADM	2,196.49	x Foundation Aid Factor	2,127.77	= 4,673,625.53 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,301,377.42
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	252,245.78	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	= 2,290,211.85 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 2,383,413.68 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	2,196.49		=	229,115.87
			(Weighted ADM)			
B. 80,035,511.75	Adjusted District Assessed Valuation / 1000				=	80,035.51
C. Step A (-) Step B					=	149,080.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	2,981,607.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	5,445,633.52 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>4,929,182.27</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>5,445,633.52 (8)</b>

**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	1,220.53		x Foundation Aid Factor
		2,127.77	=
			<u>2,597,007.12 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,566,564.78 (3)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>70,569.88 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,220.53</u>		=	<u>127,313.48</u>
			(Weighted ADM)			
B. 27,320,910.88	Adjusted District Assessed Valuation / 1000				=	<u>27,320.91</u>
C. Step A (-) Step B					=	<u>99,992.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,999,851.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,636,986.06 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,295,018.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,636,986.06 (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	2,127.77	= 1,207,637.14 (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>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>228,323.28</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>567.56</u>	=	<u>59,202.18</u>
		(Weighted ADM)		
B. 34,636,957.35	Adjusted District Assessed Valuation / 1000		=	<u>34,636.96</u>
C. Step A (-) Step B			=	<u>24,565.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>491,304.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>758,379.92</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>683,318.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>758,379.92</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	2,127.77	= 3,251,211.28 (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>436,107.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>180,404.35</u>	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	= <u>1,076,273.09 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,174,938.19 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>621.41</u>	x	<u>35.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>43,498.70 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,527.99</u>		=	<u>159,384.64</u>
		(Weighted ADM)			
B. 27,532,046.77	Adjusted District Assessed Valuation / 1000			=	<u>27,532.05</u>
C. Step A (-) Step B				=	<u>131,852.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,637,051.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,855,488.69 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>4,400,168.24</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>4,855,488.69 (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	2,127.77	= 2,093,066.07 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 1,203,046.42 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	983.69		=	102,608.70
			(Weighted ADM)			
B. 24,130,134.80	Adjusted District Assessed Valuation / 1000				=	24,130.13
C. Step A (-) Step B					=	78,478.57
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,569,571.40 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	2,836,918.42 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>2,569,797.68</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>2,836,918.42 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	548.43	x Foundation Aid Factor	2,127.77	= 1,166,932.90 (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>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>117,174.02 (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. 104.31	Incentive Factor x	<u>548.43</u>		=	<u>57,206.73</u>
		(Weighted ADM)			
B. 44,484,741.00	Adjusted District Assessed Valuation / 1000			=	<u>44,484.74</u>
C. Step A (-) Step B				=	<u>12,721.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>254,439.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>404,090.52 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>361,144.60</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>404,090.52 (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	2,127.77	= 3,586,058.45 (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>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	= 150,680.31
School Land			129,831.71
Gross Production			6,275.48
Motor Vehicle Collections			365,936.08
R.E.A. Tax			52,441.04
TOTAL CHARGEABLES		TOTAL	= <u>1,452,196.47 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,133,861.98 (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>	=	<u>50,841.78 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,685.36</u>		=	<u>175,799.90</u>
		(Weighted ADM)			
B. 47,581,646.60	Adjusted District Assessed Valuation / 1000			=	<u>47,581.65</u>
C. Step A (-) Step B				=	<u>128,218.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,564,365.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,749,068.76 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,301,438.76</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>4,749,068.76 (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	6,854.97	
High Year	<b>2024</b>		
Weighted ADM	6,854.97		
		x Foundation Aid Factor	
		2,127.77	=
			<u>14,585,799.52 (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 = 3,001,625.56

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>8,687,817.13 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>194,789.76 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>6,854.97</u>	=	<u>715,041.92</u>
			(Weighted ADM)		
B. 193,778,280.03	Adjusted District Assessed Valuation / 1000			=	<u>193,778.28</u>
C. Step A (-) Step B				=	<u>521,263.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>10,425,272.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>19,307,879.69 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>17,489,864.72</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>19,307,879.69</u>	(8)

**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			
				2,127.77 =
				<u>1,802,582.91 (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>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>598,179.71 (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. 104.31	Incentive Factor x	<u>847.17</u>		=	<u>88,368.30</u>
		(Weighted ADM)			
B. 32,191,830.70	Adjusted District Assessed Valuation / 1000			=	<u>32,191.83</u>
C. Step A (-) Step B				=	<u>56,176.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,123,529.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,779,010.91 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,608,739.20</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,779,010.91 (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	357.98	
High Year	<b>2024</b>			
Weighted ADM	357.98	x Foundation Aid Factor	2,127.77	= 761,699.10 (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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>257,441.80</u> (3)

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>25,561.80</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>357.98</u>		=	<u>37,340.89</u>
			(Weighted ADM)			
B. 9,512,250.90	Adjusted District Assessed Valuation / 1000				=	<u>9,512.25</u>
C. Step A (-) Step B					=	<u>27,828.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>556,572.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>839,576.40</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 766,410.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 839,576.40 (8)



**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		2,277.28	
High Year	<b>2023</b>			
Weighted ADM	2,333.68	x Foundation Aid Factor	2,127.77	= 4,965,534.29 (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>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>2,289,923.15 (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. 104.31	Incentive Factor	x	<u>2,333.68</u>		=	<u>243,426.16</u>
			(Weighted ADM)			
B. 44,104,341.12	Adjusted District Assessed Valuation / 1000				=	<u>44,104.34</u>
C. Step A (-) Step B					=	<u>199,321.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,986,436.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,353,093.95 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,753,325.83</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>6,353,093.95 (8)</u>

**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		940.27	
High Year	<b>2023</b>					
Weighted ADM	982.99	x	Foundation Aid Factor		2,127.77	= 2,091,576.63 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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])			= 978,941.42 (3)
	Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	982.99		=	102,535.69
			(Weighted ADM)			
B. 21,626,872.49	Adjusted District Assessed Valuation / 1000				=	21,626.87
C. Step A (-) Step B					=	80,908.82
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,618,176.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	2,634,492.40 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>2,385,598.23</b>	
<b>Recoupments</b>		<b>0.00</b>	
<b>Adjustment To Paid To Date</b>		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<b>2,634,492.40 (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 2023
Weighted ADM 926.14 x Foundation Aid Factor 2,127.77 = 1,970,612.91 (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

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)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 778,718.83 (3)

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. 104.31 Incentive Factor x 926.14 = 96,605.66
(Weighted ADM)

B. 31,294,964.73 Adjusted District Assessed Valuation / 1000 = 31,294.96

C. Step A (-) Step B = 65,310.70

Step C x 20 Mills = SALARY INCENTIVE AID = 1,306,214.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,133,209.31 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 17,971.95

Total Adjustments 17,971.95 (7)

Paid to Date 1,913,758.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,115,237.36 (8)

**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	590.92	
High Year	<b>2023</b>			
Weighted ADM	<u>635.39</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,351,963.78</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>636,441.44</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>635.39</u>		=	<u>66,277.53</u>
		(Weighted ADM)			
B. 11,604,706.58	Adjusted District Assessed Valuation / 1000			=	<u>11,604.71</u>
C. Step A (-) Step B				=	<u>54,672.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,093,456.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,756,635.04</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,590,917.23</u>	
	<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>1,756,635.04</u>	(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	2,127.77	= 799,381.91 (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>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>345,072.94 (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. 104.31	Incentive Factor	x	<u>375.69</u>		=	<u>39,188.22</u>
			(Weighted ADM)			
B. 9,425,360.22	Adjusted District Assessed Valuation / 1000				=	<u>9,425.36</u>
C. Step A (-) Step B					=	<u>29,762.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>595,257.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>964,465.02 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>873,157.31</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>964,465.02 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 08 - CADDO District: I161 - HINTON**

	2023	2024	
	Full	1st 9 Weeks	
Weighted ADM	1,220.13	1,193.46	
High Year	<b>2023</b>		
Weighted ADM	1,220.13		
			x Foundation Aid Factor
			<u>2,127.77</u> =
			<u>2,596,156.01</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>791,522.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>167,195.98</u>	x .75	=
School Land			125,396.99
Gross Production			112,077.41
Motor Vehicle Collections			273,935.81
R.E.A. Tax			316,032.85
TOTAL CHARGEABLES			130,446.95
		TOTAL	=
			<u>1,749,412.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>846,743.50</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,220.13</u>		=	<u>127,271.76</u>
			(Weighted ADM)			
B. 49,784,576.71	Adjusted District Assessed Valuation / 1000				=	<u>49,784.58</u>
C. Step A (-) Step B					=	<u>77,487.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,549,743.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,456,794.06</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,221,048.57</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,456,794.06</u>	(8)





**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

2023	2024
Full	1st 9 Weeks
555.67	616.18

High Year **2024**  
 Weighted ADM 616.18 x Foundation Aid Factor 2,127.77 = 1,311,089.32 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 337,146.22

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 78,256.14 x .75 = 58,692.11

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 = 876,461.73 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 434,627.59 (3)

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

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 616.18 = 64,273.74  
 (Weighted ADM)

B. 21,098,011.08 Adjusted District Assessed Valuation / 1000 = 21,098.01

C. Step A (-) Step B = 43,175.73

Step C x 20 Mills = **SALARY INCENTIVE AID** = 863,514.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,341,082.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,212,994.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,341,082.67 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	320.43	315.07	
High Year	<b>2023</b>		
Weighted ADM	320.43		
	x Foundation Aid Factor	2,127.77	= 681,801.34 (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>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>82,028.18 (3)</u>
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>19,642.84 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>320.43</u>		=	<u>33,424.05</u>
		(Weighted ADM)			
B. 32,852,406.68	Adjusted District Assessed Valuation / 1000			=	<u>32,852.41</u>
C. Step A (-) Step B				=	<u>571.64</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>11,432.80 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>113,103.82 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>99,081.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>113,103.82 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	508.95	520.47	
High Year	<b>2024</b>		
Weighted ADM	520.47	x Foundation Aid Factor	2,127.77 = 1,107,440.45 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,163,834.48
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>77,780.12</u> x .75	= 58,335.09
School Land		45,877.72
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		13,159.86
TOTAL CHARGEABLES	TOTAL	= <u>1,281,207.15</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>293.12</u>	x	<u>51.00</u>	x	<u>2.00</u>	TOTAL	=	<u>29,898.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>520.47</u>	=	<u>54,290.23</u>
		(Weighted ADM)		
B. 72,198,168.86	Adjusted District Assessed Valuation / 1000		=	<u>72,198.17</u>
C. Step A (-) Step B			=	<u>(17,907.94)</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>29,898.24</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>27,207.40</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>29,898.24</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

2023	2024
Full	1st 9 Weeks
420.88	440.57

High Year **2024**  
 Weighted ADM 440.57 x Foundation Aid Factor 2,127.77 = 937,431.63 (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]) = 414,593.60 (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>	<b>TOTAL</b>	=	<u>32,839.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 440.57 = 45,955.86  
 (Weighted ADM)

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

C. Step A (-) Step B = 22,405.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 448,113.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 895,546.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 810,619.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 895,546.92 (8)

**State Aid Calculation Sheet**

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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	2,127.77	= 674,077.54 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 1,084,485.27
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	49,980.91	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	= 1,243,464.17 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

181.94	x	86.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 31,293.68 (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	316.80		= 33,045.41
		(Weighted ADM)		
B. 63,868,390.42	Adjusted District Assessed Valuation / 1000			= 63,868.39
C. Step A (-) Step B				= (30,822.98)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		= 0.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		= 31,293.68 (6)

Total Adjustments	0.00	(7)
Paid to Date	28,477.25	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	<b>31,293.68</b>	<b>(8)</b>
	(Amount 6 + 7)	

**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	8,201.72	x	Foundation Aid Factor	2,127.77 = 17,451,373.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	4,875,622.18
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	1,271,443.10	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	= 11,687,436.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 5,763,937.44 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	8,201.72		=	855,521.41
			(Weighted ADM)			
B. 287,997,470.55	Adjusted District Assessed Valuation / 1000				=	287,997.47
C. Step A (-) Step B					=	567,523.94
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	11,350,478.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	17,401,780.24 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>15,737,250.35</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>17,401,780.24 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 09 - CANADIAN District: I027 - YUKON

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	15,859.43	16,060.58	
High Year	<b>2024</b>		
Weighted ADM	16,060.58	x Foundation Aid Factor	2,127.77 = 34,173,220.31 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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]) =	12,199,479.03 (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	TOTAL =	368,585.58 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	16,060.58	=	1,675,279.10
		(Weighted ADM)		
B. 576,757,375.43	Adjusted District Assessed Valuation / 1000		=	576,757.38
C. Step A (-) Step B			=	1,098,521.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>21,970,434.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>34,538,499.01 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	31,237,406.79
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>34,538,499.01 (8)</b>

**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	
	5,231.17	5,364.84	
High Year	<b>2024</b>		
Weighted ADM	5,364.84		x Foundation Aid Factor
		2,127.77	=
			<u>11,415,145.61 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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		TOTAL	=
			<u>5,562,122.39 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,853,023.22 (3)</u>
	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		
					TOTAL	=
						<u>152,024.60 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>5,364.84</u>		=	<u>559,606.46</u>
			(Weighted ADM)			
B. 101,057,776.97	Adjusted District Assessed Valuation / 1000				=	<u>101,057.78</u>
C. Step A (-) Step B					=	<u>458,548.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,170,973.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>15,176,021.42 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>13,745,834.68</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>15,176,021.42 (8)</u>



**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	565.71	
Weighted ADM	565.71	x Foundation Aid Factor		2,127.77 = 1,203,700.77 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	567,660.26
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>74,310.70</u> x .75	= 55,733.03
School Land		44,314.16
Gross Production		174,114.79
Motor Vehicle Collections		124,261.02
R.E.A. Tax		95,556.56
TOTAL CHARGEABLES	TOTAL	= <u>1,061,639.82</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>142,060.95</u> (3)
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>	TOTAL	=	<u>32,171.58</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>565.71</u>	=	<u>59,009.21</u>
		(Weighted ADM)		
B. 35,105,767.42	Adjusted District Assessed Valuation / 1000		=	<u>35,105.77</u>
C. Step A (-) Step B			=	<u>23,903.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>478,068.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>652,301.33</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>588,720.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>652,301.33</u> (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	
High Year	<b>2024</b>	21,599.80	22,276.56	
Weighted ADM	22,276.56			
				2,127.77 =
				<u>47,399,396.07 (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>12,111,375.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,330,629.98</u>	x .75	=
School Land			2,497,972.49
Gross Production			1,963,827.98
Motor Vehicle Collections			7,718,069.82
R.E.A. Tax			5,561,561.43
TOTAL CHARGEABLES			208,712.08
		TOTAL	=
			<u>30,061,519.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>17,337,876.32 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>22,276.56</u>		=	<u>2,323,667.97</u>
			(Weighted ADM)			
B. 739,194,487.76	Adjusted District Assessed Valuation / 1000				=	<u>739,194.49</u>
C. Step A (-) Step B					=	<u>1,584,473.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>31,689,469.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>49,601,668.02 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>44,870,337.42</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>49,601,668.02 (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 **2024**  
 Weighted ADM 460.93 x Foundation Aid Factor = 2,127.77 = 980,753.03 (1)

**SUBTRACT CHARGEABLE INCOME**

(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)

**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>147.74</u>	x	<u>88.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>26,002.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 460.93 = 48,079.61  
 (Weighted ADM)

B. 78,383,885.60 Adjusted District Assessed Valuation / 1000 = 78,383.89

C. Step A (-) Step B = (30,304.28)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 26,002.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 23,662.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 26,002.24 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 10 - CARTER District: C072 - ZANEIS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	489.06		520.49	
High Year		<b>2024</b>		
Weighted ADM		520.49		
		x Foundation Aid Factor		
			2,127.77	=
				<u>1,107,483.01</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>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	=
School Land			78,227.94
Gross Production			46,631.66
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>330,499.05</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>776,983.96</u> (3)
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>33,449.00</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>520.49</u>		=	<u>54,292.31</u>
			(Weighted ADM)			
B. 10,362,567.79	Adjusted District Assessed Valuation / 1000				=	<u>10,362.57</u>
C. Step A (-) Step B					=	<u>43,929.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>878,594.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,689,027.76</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,530,772.63</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>1,689,027.76</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	4,351.51		4,390.27	
High Year		<b>2024</b>		
Weighted ADM		4,390.27		
		x Foundation Aid Factor	2,127.77	=
				<u>9,341,484.80</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,634,708.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>874,146.19</u>	x .75	=
School Land			390,495.02
Gross Production			1,774,367.24
Motor Vehicle Collections			1,096,162.20
R.E.A. Tax			4,582.57
TOTAL CHARGEABLES		TOTAL	=
			<u>7,555,925.10</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,785,559.70</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,668.61</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>110,128.26</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>4,390.27</u>		=	<u>457,949.06</u>
		(Weighted ADM)			
B. 229,608,871.11	Adjusted District Assessed Valuation / 1000			=	<u>229,608.87</u>
C. Step A (-) Step B				=	<u>228,340.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,566,803.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,462,491.76</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,828,211.48</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>	<b>(Amount 6 + 7)</b>		<u>6,462,491.76</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 10 - CARTER District: I021 - SPRINGER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	435.00	458.34	
High Year	<b>2024</b>		
Weighted ADM	458.34	x Foundation Aid Factor	2,127.77 = 975,242.10 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	652,421.97
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>77,678.76</u> x .75	= 58,259.07
School Land		34,900.31
Gross Production		158,389.10
Motor Vehicle Collections		99,036.21
R.E.A. Tax		21,254.28
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>	TOTAL	=	<u>27,763.20</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>458.34</u>	=	<u>47,809.45</u>
			(Weighted ADM)		
B. 40,674,686.38	Adjusted District Assessed Valuation / 1000			=	<u>40,674.69</u>
C. Step A (-) Step B				=	<u>7,134.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>142,695.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>170,458.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>152,503.44</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>170,458.40</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	2,696.20	
Weighted ADM	<u>2,696.20</u>			x Foundation Aid Factor <u>2,127.77</u> = <u>5,736,893.47</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>1,949,758.63</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>1,398,827.47</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. 104.31	Incentive Factor x	<u>2,696.20</u>		=	<u>281,240.62</u>
		(Weighted ADM)			
B. 123,402,444.99	Adjusted District Assessed Valuation / 1000			=	<u>123,402.44</u>
C. Step A (-) Step B				=	<u>157,838.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,156,763.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,652,446.73</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,203,300.27</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,652,446.73</u> (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	
		2,290.06	2,346.31	
High Year	<b>2024</b>			
Weighted ADM	<u>2,346.31</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>4,992,408.03</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>1,851,723.30</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. 104.31	Incentive Factor x	<u>2,346.31</u>		=	<u>244,743.60</u>
		(Weighted ADM)			
B. 55,278,546.20	Adjusted District Assessed Valuation / 1000			=	<u>55,278.55</u>
C. Step A (-) Step B				=	<u>189,465.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,789,301.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,733,527.26</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,189,368.54</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>5,733,527.26</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		2,127.77	=
						1,856,245.27 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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])				=	644,950.70 (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. 104.31	Incentive Factor	x	872.39		=	90,999.00
			(Weighted ADM)			
B. 24,792,639.95	Adjusted District Assessed Valuation / 1000				=	24,792.64
C. Step A (-) Step B					=	66,206.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,324,127.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	2,009,367.38 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>1,818,061.13</b>	
<b>Recoupments</b>		<b>0.00</b>	
<b>Adjustment To Paid To Date</b>		<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<b>2,009,367.38 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		327.05	304.25	
High Year	<b>2023</b>			
Weighted ADM	<u>327.05</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>695,887.18</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</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>155.17</u>	x	<u>92.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>28,551.28</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>327.05</u>		=	<u>34,114.59</u>
			(Weighted ADM)			
B. 47,180,185.15	Adjusted District Assessed Valuation / 1000				=	<u>47,180.19</u>
C. Step A (-) Step B					=	<u>(13,065.60)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>28,551.28</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>25,981.66</u>	
<b>Recoupments</b>	<u>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</u> (8)

**State Aid Calculation Sheet**

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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	2,127.77	= 4,453,912.00 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,375,448.97 (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. 104.31	Incentive Factor x	<u>2,093.23</u>		=	<u>218,344.82</u>
		(Weighted ADM)			
B. 57,019,433.87	Adjusted District Assessed Valuation / 1000			=	<u>57,019.43</u>
C. Step A (-) Step B				=	<u>161,325.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,226,507.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,722,469.23 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,272,341.31</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>4,722,469.23 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			198.36	183.15
High Year	<b>2023</b>			
Weighted ADM	198.36	x Foundation Aid Factor	2,127.77	= 422,064.46 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	112,771.24
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	15,869.26	x .75	= 11,901.95
School Land			16,791.59
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			98,995.77
TOTAL CHARGEABLES		TOTAL	= 240,460.55 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 181,603.91 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

86.63	x	88.00	x	2.00		<b>TOTAL</b>	=	15,246.88 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	198.36		=	20,690.93
			(Weighted ADM)			
B. 6,926,980.41	Adjusted District Assessed Valuation / 1000				=	6,926.98
C. Step A (-) Step B					=	13,763.95
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	275,279.00 (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	472,129.79 (6)

Total Adjustments	0.00	(7)
Paid to Date	427,259.08	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	472,129.79 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		292.25	286.99	
High Year	<b>2023</b>			
Weighted ADM	292.25	x Foundation Aid Factor	2,127.77	= 621,840.78 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>122,673.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>19,016.61</u>	x .75	= 14,262.46
School Land			20,221.30
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			41,746.01
TOTAL CHARGEABLES		TOTAL	= <u>198,903.26</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>422,937.52</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>292.25</u>		=	<u>30,484.60</u>
		(Weighted ADM)			
B. 7,749,430.95	Adjusted District Assessed Valuation / 1000			=	<u>7,749.43</u>
C. Step A (-) Step B				=	<u>22,735.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>454,703.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>895,088.96</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>811,025.82</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>895,088.96</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	724.41		752.84	
High Year		<b>2024</b>		
Weighted ADM		752.84		
		x Foundation Aid Factor		
			2,127.77	=
				<u>1,601,870.37</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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,357,000.56</u> (3)
	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		<b>TOTAL</b>	=
							<u>21,323.94</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>752.84</u>	=	<u>78,528.74</u>
			(Weighted ADM)		
B. 6,677,591.48	Adjusted District Assessed Valuation / 1000			=	<u>6,677.59</u>
C. Step A (-) Step B				=	<u>71,851.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,437,023.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,815,347.50</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,552,936.82</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>2,815,347.50</u> (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	2,127.77	= 589,094.40 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	67,085.77
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	19,163.91	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	= 144,474.51 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 444,619.89 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

110.24	x	64.00	x	2.00		
					TOTAL	= 14,110.72 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	276.86		=	28,879.27
		(Weighted ADM)			
B. 4,133,442.27	Adjusted District Assessed Valuation / 1000			=	4,133.44
C. Step A (-) Step B				=	24,745.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>494,916.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>953,647.21 (6)</b>

2022 Maintenance of Effort Penalty assessed in FY 2024 998.11

<b>Total Adjustments</b>	<b>998.11 (7)</b>
<b>Paid to Date</b>	<b>863,590.05</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>952,649.10 (8)</b>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	381.62		360.95	
High Year	<b>2023</b>			
Weighted ADM	381.62	x Foundation Aid Factor	2,127.77	= 811,999.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	117,206.11
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	26,889.12	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	= 260,918.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 551,080.61 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

133.59	x	86.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 22,977.48 (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	381.62		=	39,806.78
			(Weighted ADM)			
B. 7,257,344.46	Adjusted District Assessed Valuation / 1000				=	7,257.34
C. Step A (-) Step B					=	32,549.44
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>650,988.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,225,046.89 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>1,110,215.58</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>1,225,046.89 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			959.53	994.77	
High Year	<b>2024</b>				
Weighted ADM	994.77	x	Foundation Aid Factor	2,127.77	= 2,116,641.76 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>307,994.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>70,095.96</u>	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	= <u>493,897.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,622,744.08 (3)</u>

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>994.77</u>		=	<u>103,764.46</u>
			(Weighted ADM)			
B. 19,518,012.04	Adjusted District Assessed Valuation / 1000				=	<u>19,518.01</u>
C. Step A (-) Step B					=	<u>84,246.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,684,929.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,339,303.58 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,037,347.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,339,303.58 (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	2,127.77	= 1,605,572.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,249,566.19 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>754.58</u>		=	<u>78,710.24</u>
		(Weighted ADM)			
B. 11,969,359.20	Adjusted District Assessed Valuation / 1000			=	<u>11,969.36</u>
C. Step A (-) Step B				=	<u>66,740.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,334,817.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,625,858.43 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,380,480.97</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>2,625,858.43 (8)</u>

**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	<b>2023</b>		
Weighted ADM	396.31	x Foundation Aid Factor	2,127.77 = 843,256.53 (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
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	30,919.45 x .75	=	23,189.59
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School Land		=	33,105.33
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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		=	64,166.24
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TOTAL CHARGEABLES		TOTAL	=	219,630.07 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	623,626.46 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	396.31	=	41,339.10
			(Weighted ADM)		

B. 6,113,989.63	Adjusted District Assessed Valuation / 1000	=	6,113.99
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C. Step A (-) Step B		=	35,225.11
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	704,502.20 (5)
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<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,350,175.66 (6)</b>
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,223,906.49</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>1,350,175.66 (8)</u>
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**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	1,285.41	
High Year	<b>2024</b>		
Weighted ADM	1,285.41		x Foundation Aid Factor
		2,127.77	=
			<u>2,735,056.84 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,327,834.85 (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. 104.31	Incentive Factor x	<u>1,285.41</u>		=	<u>134,081.12</u>
		(Weighted ADM)			
B. 44,040,093.99	Adjusted District Assessed Valuation / 1000			=	<u>44,040.09</u>
C. Step A (-) Step B				=	<u>90,041.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,800,820.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,202,203.65 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,900,499.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,202,203.65 (8)



**State Aid Calculation Sheet**

2023 - 2024

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 2,127.77 = 13,495,423.78 (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]) = 9,031,807.78 (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. 104.31 Incentive Factor x 6,342.52 = 661,588.26  
 (Weighted ADM)

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

C. Step A (-) Step B = 536,738.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,734,779.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 20,073,928.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 18,191,204.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 20,073,928.48 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	171.71	213.83	
High Year	<b>2024</b>		
Weighted ADM	213.83		
	x Foundation Aid Factor	2,127.35	= 454,891.25 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= 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])		= 454,891.25 (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. 104.28	Incentive Factor x	213.83	=	22,298.19
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	22,298.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>445,963.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>900,855.05 (6)</b>
300% Midyear Penalty		2,497,037.60		

<b>Total Adjustments</b>	<b>900,855.05 (7)</b>
<b>Paid to Date</b>	<b>321,589.51</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>321,589.51</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>321,589.51 (8)</b>



**State Aid Calculation Sheet**

2023 - 2024

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	2,127.77	= 1,344,729.36 (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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>860,862.30</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>631.99</u>		=	<u>65,922.88</u>
			(Weighted ADM)			
B. 9,542,110.79	Adjusted District Assessed Valuation / 1000				=	<u>9,542.11</u>
C. Step A (-) Step B					=	<u>56,380.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,127,615.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,022,352.80</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,832,761.02</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>2,022,352.80</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			619.82	640.78	
High Year	<b>2024</b>				
Weighted ADM	640.78	x Foundation Aid Factor		2,127.77	= 1,363,432.46 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 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)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	542,163.87 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

265.15	x	90.00	x	2.00	TOTAL =	47,727.00 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	640.78	=	66,839.76
		(Weighted ADM)		
B. 24,994,402.48	Adjusted District Assessed Valuation / 1000		=	24,994.40
C. Step A (-) Step B			=	41,845.36
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>836,907.20 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,426,798.07 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,290,700.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,426,798.07 (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	2,127.77	= 4,534,299.15 (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>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>2,750,397.70 (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. 104.31	Incentive Factor	x	<u>2,131.01</u>		=	<u>222,285.65</u>
			(Weighted ADM)			
B. 48,229,577.79	Adjusted District Assessed Valuation / 1000				=	<u>48,229.58</u>
C. Step A (-) Step B					=	<u>174,056.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,481,121.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>6,347,188.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,750,382.78</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>6,347,188.60 (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	<u>677.03</u>	x Foundation Aid Factor		<u>2,127.77</u>	= <u>1,440,564.12</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

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

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>677.03</u>		=	<u>70,621.00</u>
			(Weighted ADM)			
B. 57,223,854.61	Adjusted District Assessed Valuation / 1000				=	<u>57,223.85</u>
C. Step A (-) Step B					=	<u>13,397.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>267,943.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>292,314.98</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>261,447.53</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>292,314.98</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

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	<u>217.88</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>463,598.53</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>84,393.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>58,906.79</u>	x .75	= <u>44,180.09</u>
School Land			<u>11,733.46</u>
Gross Production			<u>9,539.06</u>
Motor Vehicle Collections			<u>33,116.47</u>
R.E.A. Tax			<u>85,075.92</u>
TOTAL CHARGEABLES		TOTAL	= <u>268,038.64</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>195,559.89</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.06</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,736.04</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>217.88</u>		=	<u>22,727.06</u>
		(Weighted ADM)			
B. 4,828,011.61	Adjusted District Assessed Valuation / 1000			=	<u>4,828.01</u>
C. Step A (-) Step B				=	<u>17,899.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>357,981.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>578,276.93</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>523,618.90</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>578,276.93</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

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 2,127.77 = 1,246,958.33 (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]) = 886,277.49 (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. 104.31 Incentive Factor x 586.04 = 61,129.83  
 (Weighted ADM)

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

C. Step A (-) Step B = 49,832.95

Step C x 20 Mills = **SALARY INCENTIVE AID** = 996,659.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,904,048.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,725,655.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,904,048.57 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 14 - CLEVELAND District: I002 - MOORE**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	39,789.69	39,911.86	
High Year	<b>2024</b>		
Weighted ADM	39,911.86		x Foundation Aid Factor
		2,127.77	=
			<u>84,923,258.35 (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>23,956,967.17</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>6,243,295.42</u>	x .75	= 4,682,471.57
School Land			3,731,595.04
Gross Production			91,393.14
Motor Vehicle Collections			10,526,594.08
R.E.A. Tax			536,128.57
TOTAL CHARGEABLES		TOTAL	= <u>43,525,149.57 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>41,398,108.78 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8,948.27</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>590,585.82 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>39,911.86</u>		=	<u>4,163,206.12</u>
			(Weighted ADM)			
B. 1,488,614,731.24	Adjusted District Assessed Valuation / 1000				=	<u>1,488,614.73</u>
C. Step A (-) Step B					=	<u>2,674,591.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>53,491,827.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>95,480,522.40 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 86,408,580.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 95,480,522.40 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		26,875.47	27,109.08	
High Year	<b>2024</b>			
Weighted ADM	27,109.08	x Foundation Aid Factor	2,127.77	= 57,681,887.15 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	19,436,365.56
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	3,912,270.39	x .75	= 2,934,202.79
School Land			2,324,767.49
Gross Production			56,925.66
Motor Vehicle Collections			6,571,662.79
R.E.A. Tax			489,749.83
TOTAL CHARGEABLES		TOTAL	= 31,813,674.12 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 25,868,213.03 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	27,109.08	=	2,827,748.13
			(Weighted ADM)		
B. 1,225,245,364.95	Adjusted District Assessed Valuation / 1000			=	1,225,245.36
C. Step A (-) Step B				=	1,602,502.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>32,050,055.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>58,580,632.55 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>52,983,234.91</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>58,580,632.55 (8)</b>

**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		
			2,127.77	=
				<u>10,981,250.75</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>1,775,556.67</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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>6,454,806.88</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>5,160.92</u>	=	<u>538,335.57</u>
			(Weighted ADM)		
B. 112,022,502.87	Adjusted District Assessed Valuation / 1000			=	<u>112,022.50</u>
C. Step A (-) Step B				=	<u>426,313.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,526,261.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>15,156,127.34</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>13,730,176.66</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>15,156,127.34</u> (8)

**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 2,127.77 = 3,640,337.86 (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 256,202.38 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]) = 2,162,829.62 (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. 104.31 Incentive Factor x 1,710.87 = 178,460.85  
 (Weighted ADM)

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

C. Step A (-) Step B = 149,023.66

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,980,473.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,215,960.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,726,003.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,215,960.02 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	1,935.03	1,981.23	
Weighted ADM	1,981.23			
				2,127.77 =
				<u>4,215,601.76 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>531,278.06</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>299,737.07</u>	x .75	=
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	=
				<u>1,678,468.01 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>2,537,133.75 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,981.23</u>		=	<u>206,662.10</u>
		(Weighted ADM)			
B. 33,861,102.95	Adjusted District Assessed Valuation / 1000			=	<u>33,861.10</u>
C. Step A (-) Step B				=	<u>172,801.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,456,020.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,062,495.99 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 5,493,108.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 6,062,495.99 (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	2,127.77	= 674,566.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>461,937.97 (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. 104.31	Incentive Factor x	<u>317.03</u>		=	<u>33,069.40</u>
		(Weighted ADM)			
B. 6,775,603.62	Adjusted District Assessed Valuation / 1000			=	<u>6,775.60</u>
C. Step A (-) Step B				=	<u>26,293.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>525,876.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,003,375.67 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>909,269.49</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>1,003,375.67 (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
		2,127.77	=
			<u>3,341,684.06 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,891,400.38</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. 104.31	Incentive Factor	x	<u>1,570.51</u>		=	<u>163,819.90</u>
			(Weighted ADM)			
B. 121,493,335.67	Adjusted District Assessed Valuation / 1000				=	<u>121,493.34</u>
C. Step A (-) Step B					=	<u>42,326.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>846,531.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>938,947.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>843,865.97</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>938,947.04 (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		2,127.77	= 1,138,165.45 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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])			= 22,281.65 (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. 104.31	Incentive Factor	x	534.91		=	55,796.46
			(Weighted ADM)			
B. 15,927,915.34	Adjusted District Assessed Valuation / 1000				=	15,927.92
C. Step A (-) Step B					=	39,868.54
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>797,370.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>857,160.49 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>773,600.56</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>857,160.49 (8)</b>

**State Aid Calculation Sheet**

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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	<u>603.28</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,283,641.09</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>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	= 39,986.07
School Land			53,447.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			462.34
TOTAL CHARGEABLES		TOTAL	= <u>326,478.93</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>957,162.16</u> (3)
	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>		<b>TOTAL</b>	=	<u>21,981.30</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>603.28</u>		=	<u>62,928.14</u>
		(Weighted ADM)			
B. 14,957,103.08	Adjusted District Assessed Valuation / 1000			=	<u>14,957.10</u>
C. Step A (-) Step B				=	<u>47,971.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>959,420.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,938,564.26</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,756,857.74</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		= <u>1,938,564.26</u> (8)



**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	2,127.77	= 1,999,891.02 (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>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>1,571,890.02 (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. 104.31	Incentive Factor x	<u>939.90</u>		=	<u>98,040.97</u>
		(Weighted ADM)			
B. 17,715,702.50	Adjusted District Assessed Valuation / 1000			=	<u>17,715.70</u>
C. Step A (-) Step B				=	<u>80,325.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,606,505.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,211,601.34 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,911,284.30</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>3,211,601.34 (8)</u>

**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
		2,127.77	=
			<u>7,135,774.58 (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>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>3,223,250.24 (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. 104.31	Incentive Factor	x	<u>3,353.64</u>		=	<u>349,818.19</u>
			(Weighted ADM)			
B. 145,790,453.43	Adjusted District Assessed Valuation / 1000				=	<u>145,790.45</u>
C. Step A (-) Step B					=	<u>204,027.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,080,554.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,477,640.22 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>6,764,429.65</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>7,477,640.22 (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	363.47

High Year **2024**  
 Weighted ADM 363.47 x Foundation Aid Factor 2,127.77 = 773,380.56 (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]) = 414,911.45 (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. 104.31 Incentive Factor x 363.47 = 37,913.56  
 (Weighted ADM)

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

C. Step A (-) Step B = 31,355.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 627,102.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,061,116.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 963,168.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,061,116.97 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

2023	2024
Full	1st 9 Weeks
598.11	545.35

High Year	<b>2023</b>		
Weighted ADM	598.11	x Foundation Aid Factor	2,127.77 = 1,272,640.51 (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
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	54,857.69 x .75	=	41,143.27
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School Land		=	52,621.09
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Gross Production		=	582.97
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Motor Vehicle Collections		=	148,917.93
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R.E.A. Tax		=	72,510.51
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TOTAL CHARGEABLES		TOTAL	=	612,276.19 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	660,364.32 (3)
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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. 104.31	Incentive Factor	x	598.11	=	62,388.85
			(Weighted ADM)		

B. 17,691,514.61	Adjusted District Assessed Valuation / 1000	=	17,691.51
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C. Step A (-) Step B	=	44,697.34
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	893,946.80 (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	1,577,073.20 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,427,963.02
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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)	=	1,577,073.20 (8)
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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	24,766.30	
High Year	<b>2024</b>		
Weighted ADM	24,766.30	x Foundation Aid Factor	2,127.77 = 52,696,990.15 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	7,558,526.68
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	2,143,393.25 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 =	17,118,992.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>35,577,997.74 (3)</b>
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,487.46	x	33.00	x	2.00	TOTAL =	230,172.36 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 104.31	Incentive Factor x	24,766.30	=	2,583,372.75
		(Weighted ADM)		
B. 482,356,520.82	Adjusted District Assessed Valuation / 1000		=	482,356.52
C. Step A (-) Step B			=	2,101,016.23
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>42,020,324.60 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>77,828,494.70 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>70,528,799.50</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>77,828,494.70 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

2023	2024
Full	1st 9 Weeks
820.39	834.54

High Year **2024**  
 Weighted ADM 834.54 x Foundation Aid Factor 2,127.77 = 1,775,709.18 (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]) = 1,016,662.95 (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. 104.31 Incentive Factor x 834.54 = 87,050.87  
 (Weighted ADM)

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

C. Step A (-) Step B = 67,041.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,340,834.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 2,389,584.79 (6)

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

**Total Adjustments** 1,524.62 (7)

**Paid to Date** 2,165,036.80

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,388,060.17 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	3,813.48		3,855.58	
High Year		<b>2024</b>		
Weighted ADM	<u>3,855.58</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>8,203,787.46</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,583,389.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>391,405.55</u>	x .75	= 293,554.16
School Land			375,796.84
Gross Production			4,165.18
Motor Vehicle Collections			1,061,804.79
R.E.A. Tax			147,777.02
TOTAL CHARGEABLES		TOTAL	= <u>3,466,487.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,737,299.51</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>3,855.58</u>		=	<u>402,175.55</u>
		(Weighted ADM)			
B. 94,587,213.86	Adjusted District Assessed Valuation / 1000			=	<u>94,587.21</u>
C. Step A (-) Step B				=	<u>307,588.34</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>6,151,766.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>11,001,348.15</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>9,964,983.84</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>11,001,348.15</u> (8)



**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	2,127.77	= 1,086,609.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>442,641.83 (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. 104.31	Incentive Factor	x	<u>510.68</u>		=	<u>53,269.03</u>
			(Weighted ADM)			
B. 10,435,415.88	Adjusted District Assessed Valuation / 1000				=	<u>10,435.42</u>
C. Step A (-) Step B					=	<u>42,833.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>856,672.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,336,019.27 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,209,652.57</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,336,019.27 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

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	
		2,127.77 =	292,696.04 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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]) =	292,696.04 (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. 104.31	Incentive Factor x	137.56	=	14,348.88
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	14,348.88
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>286,977.60 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>579,673.64 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	525,853.27
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>579,673.64 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,028.32	1,038.91	
High Year	<b>2024</b>		
Weighted ADM	1,038.91		x Foundation Aid Factor
		2,127.77	=
			<u>2,210,561.53 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,160,481.15 (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. 104.31	Incentive Factor	x	<u>1,038.91</u>		=	<u>108,368.70</u>
			(Weighted ADM)			
B. 19,974,687.28	Adjusted District Assessed Valuation / 1000				=	<u>19,974.69</u>
C. Step A (-) Step B					=	<u>88,394.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,767,880.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,963,958.15 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>2,685,697.15</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>	<b>(Amount 6 + 7)</b>	<u>2,963,958.15 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

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	2,127.77 =	807,999.38 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=		160,636.51
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy		32,097.81 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	= 384,958.26 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 423,041.12 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

45.93	x	167.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 15,340.62 (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	379.74	=	39,610.68
		(Weighted ADM)		
B. 9,656,214.19	Adjusted District Assessed Valuation / 1000		=	9,656.21
C. Step A (-) Step B			=	29,954.47
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>599,089.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,037,471.14 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>939,544.28</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>1,037,471.14 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	402.24	422.98	
High Year	<b>2024</b>		
Weighted ADM	422.98		x Foundation Aid Factor
		2,127.77	=
			<u>900,004.15 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			29,456.83
Gross Production			4,987.43
Motor Vehicle Collections			82,960.78
R.E.A. Tax			116,749.10
TOTAL CHARGEABLES		TOTAL	=
			<u>419,088.76 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>480,915.39 (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		
					TOTAL	=
						<u>34,260.10 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>422.98</u>		=	<u>44,121.04</u>
			(Weighted ADM)			
B. 9,857,748.63	Adjusted District Assessed Valuation / 1000				=	<u>9,857.75</u>
C. Step A (-) Step B					=	<u>34,263.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>685,265.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,200,441.29 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,087,328.49</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>	<b>(Amount 6 + 7)</b>		<u>1,200,441.29 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

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	2,127.77	= 228,458.66 (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>163,141.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>11,064.73</u>	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	= <u>224,350.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,108.39</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>107.37</u>		=	<u>11,199.76</u>
			(Weighted ADM)			
B. 8,842,384.03	Adjusted District Assessed Valuation / 1000				=	<u>8,842.38</u>
C. Step A (-) Step B					=	<u>2,357.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>47,147.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>65,033.91</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>57,893.22</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>65,033.91</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

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
		2,127.77	=
			<u>2,162,197.32 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>126,684.41</u>
Gross Production			<u>86,051.76</u>
Motor Vehicle Collections			<u>843.03</u>
R.E.A. Tax			<u>242,181.09</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,916,089.33 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>246,107.99 (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>	=	
ADH		Per Capita		Transp. Factor				<u>43,149.92 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,016.18</u>		=	<u>105,997.74</u>
			(Weighted ADM)			
B. 86,124,178.01	Adjusted District Assessed Valuation / 1000				=	<u>86,124.18</u>
C. Step A (-) Step B					=	<u>19,873.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>397,471.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>686,729.11 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>612,735.57</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>686,729.11 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 18 - CRAIG District: I017 - WELCH**

	2023		2024	
	Full		1st 9 Weeks	
	740.84		762.48	
High Year	<b>2024</b>			
Weighted ADM	762.48	x Foundation Aid Factor	2,127.77	= 1,622,382.07 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	266,422.86
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	88,088.63	x .75	= 66,066.47
School Land			44,780.19
Gross Production			438.67
Motor Vehicle Collections			126,268.36
R.E.A. Tax			138,957.43
TOTAL CHARGEABLES		TOTAL	= 642,933.98 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 979,448.09 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

174.98	x	119.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 41,645.24 (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	762.48		=	79,534.29
		(Weighted ADM)			
B. 17,014,627.94	Adjusted District Assessed Valuation / 1000			=	17,014.63
C. Step A (-) Step B				=	62,519.66
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,250,393.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	2,271,486.53 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,057,907.67	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	2,271,486.53 (8)



**State Aid Calculation Sheet**

2023 - 2024

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	
		2,127.77	=
			<u>796,147.70 (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>166,919.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>65,137.01</u>	x .75	=
School Land			<u>33,039.29</u>
Gross Production			<u>323.61</u>
Motor Vehicle Collections			<u>93,346.00</u>
R.E.A. Tax			<u>188,071.80</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>530,552.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>265,594.97 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.74</u>	x	<u>117.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>34,571.16 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>374.17</u>		=	<u>39,029.67</u>
		(Weighted ADM)			
B. 9,824,559.71	Adjusted District Assessed Valuation / 1000			=	<u>9,824.56</u>
C. Step A (-) Step B				=	<u>29,205.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>584,102.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>884,268.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>800,196.52</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>884,268.33 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 18 - CRAIG District: I065 - VINITA**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,333.90	2,263.88	
High Year	<b>2023</b>			
Weighted ADM	<u>2,333.90</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>4,966,002.40</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,860,353.02</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. 104.31	Incentive Factor x	<u>2,333.90</u>		=	<u>243,449.11</u>
		(Weighted ADM)			
B. 60,145,463.86	Adjusted District Assessed Valuation / 1000			=	<u>60,145.46</u>
C. Step A (-) Step B				=	<u>183,303.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,666,073.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>6,629,339.96</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>6,004,605.27</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>6,629,228.07</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

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	2,127.77	=
			<u>2,907,576.43 (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>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	=
School Land			<u>129,364.57</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			1,357.90
TOTAL CHARGEABLES		TOTAL	=
			<u>623,351.89 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,284,224.54 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

818.39	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>54,013.74 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,366.49</u>	=	<u>142,538.57</u>
			(Weighted ADM)		
B. 22,066,706.46	Adjusted District Assessed Valuation / 1000			=	<u>22,066.71</u>
C. Step A (-) Step B				=	<u>120,471.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,409,437.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,747,675.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,303,995.30</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>4,747,675.48 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

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	<u>84.87</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>180,583.84</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>114,727.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>8,764.69</u>	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	= <u>183,279.27</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>31.58</u>	x	<u>121.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>7,642.36</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>84.87</u>		=	<u>8,852.79</u>
		(Weighted ADM)			
B. 7,064,479.05	Adjusted District Assessed Valuation / 1000			=	<u>7,064.48</u>
C. Step A (-) Step B				=	<u>1,788.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>35,766.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>43,408.56</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>38,930.31</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>43,408.56</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

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 2,127.77 = 1,065,736.16 (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]) = 757,874.98 (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. 104.31 Incentive Factor x 500.87 = 52,245.75  
 (Weighted ADM)

B. 12,719,721.30 Adjusted District Assessed Valuation / 1000 = 12,719.72

C. Step A (-) Step B = 39,526.03

Step C x 20 Mills = **SALARY INCENTIVE AID** = 790,520.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,564,849.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,418,005.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,564,849.38 (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	<b>2024</b>		
Weighted ADM	<u>573.87</u>	x Foundation Aid Factor	<u>2,127.77</u> = <u>1,221,063.37</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>465,013.67</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>55,568.03</u> 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	=	<u>547,792.12</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>673,271.25</u> (3)
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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. 104.31	Incentive Factor	x	<u>573.87</u>	=	<u>59,860.38</u>
			(Weighted ADM)		

B. 28,864,908.32	Adjusted District Assessed Valuation / 1000	=	<u>28,864.91</u>
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C. Step A (-) Step B	=	<u>30,995.47</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>619,909.40</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>1,310,860.73</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>1,186,000.42</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>1,310,860.73</u> (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**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	2,127.77	=
			<u>6,387,522.98 (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>1,053,879.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>348,169.82</u>	x .75	=
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>3,674,218.84 (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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>143,486.82 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>3,001.98</u>		=	<u>313,136.53</u>
		(Weighted ADM)			
B. 65,867,471.96	Adjusted District Assessed Valuation / 1000			=	<u>65,867.47</u>
C. Step A (-) Step B				=	<u>247,269.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,945,381.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>8,763,086.86 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,938,403.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>8,763,086.86 (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	2,127.77	= 5,325,361.48 (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>891,985.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>304,460.94</u>	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	= <u>2,275,108.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,050,252.97</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,129.63</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>74,555.58</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>2,502.79</u>		=	<u>261,066.02</u>
			(Weighted ADM)			
B. 55,495,329.34	Adjusted District Assessed Valuation / 1000				=	<u>55,495.33</u>
C. Step A (-) Step B					=	<u>205,570.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,111,413.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>7,236,222.35</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,554,944.41</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>7,236,222.35</u> (8)



**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	2,127.77	= 2,256,627.75 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	407,825.56
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	= 943,016.14 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,313,611.61</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

448.46	x	33.00	x	2.00	TOTAL	=	29,598.36 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,060.56</u>	=	110,627.01
		(Weighted ADM)		
B. 25,200,541.57	Adjusted District Assessed Valuation / 1000		=	25,200.54
C. Step A (-) Step B			=	85,426.47
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,708,529.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>3,051,739.37</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,764,362.81</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>3,051,739.37</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	2,127.77	= 945,985.26 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 353,761.26

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy		51,197.39	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 =	745,393.69 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=	200,591.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

186.35	x	86.00	x	2.00		<b>TOTAL</b>	=	32,052.20 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	444.59	=	46,375.18
			(Weighted ADM)		
B. 21,597,146.47	Adjusted District Assessed Valuation / 1000			=	21,597.15
C. Step A (-) Step B				=	24,778.03
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	495,560.60 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)		=	728,204.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 657,333.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 728,204.37 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,425.71	1,454.21	
High Year	<b>2024</b>		
Weighted ADM	1,454.21		x Foundation Aid Factor
		2,127.77	=
			<u>3,094,224.41 (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>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	=
School Land			143,800.29
Gross Production			141,346.79
Motor Vehicle Collections			74,505.43
R.E.A. Tax			399,313.83
TOTAL CHARGEABLES		TOTAL	=
			<u>1,565,995.63 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,528,228.78 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>50,358.00 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,454.21</u>	=	<u>151,688.65</u>
		(Weighted ADM)		
B. 50,577,698.14	Adjusted District Assessed Valuation / 1000		=	<u>50,577.70</u>
C. Step A (-) Step B			=	<u>101,110.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,022,219.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>3,600,805.78 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,259,291.72</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>3,600,805.78 (8)</u>

**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	2,127.77	= 1,031,521.62 (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>129,282.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>57,268.93</u>	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	= <u>431,573.36 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>599,948.26 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>108.00</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>19,008.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>484.79</u>		=	<u>50,568.44</u>
			(Weighted ADM)			
B. 8,051,223.54	Adjusted District Assessed Valuation / 1000				=	<u>8,051.22</u>
C. Step A (-) Step B					=	<u>42,517.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>850,344.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,469,300.66 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,331,249.16</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>1,469,300.66</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I021 - DEPEW**

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	648.73		674.09	
High Year	<b>2024</b>			
Weighted ADM	674.09	x Foundation Aid Factor	2,127.77	= 1,434,308.48 (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>680,066.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>75,484.70</u>	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	= <u>1,074,311.46</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>359,997.02</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>284.18</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>50,015.68</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>674.09</u>		=	<u>70,314.33</u>
		(Weighted ADM)			
B. 43,677,979.31	Adjusted District Assessed Valuation / 1000			=	<u>43,677.98</u>
C. Step A (-) Step B				=	<u>26,636.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>532,727.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>942,739.70</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>849,808.10</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>942,739.70</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 19 - CREEK District: I031 - 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
		2,127.77	=
			<u>2,930,088.23 (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>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>1,309,353.60 (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>		<b>TOTAL</b>	=	<u>70,352.04 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,377.07</u>		=	<u>143,642.17</u>
			(Weighted ADM)			
B. 51,053,979.83	Adjusted District Assessed Valuation / 1000				=	<u>51,053.98</u>
C. Step A (-) Step B					=	<u>92,588.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,851,763.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,231,469.44 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,924,121.00</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>3,231,469.44 (8)</u>

**State Aid Calculation Sheet**

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**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	2,127.77	=
			<u>13,154,384.80 (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>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>6,680,125.02 (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		<b>TOTAL</b>	=
							<u>181,127.76 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>6,182.24</u>		=	<u>644,869.45</u>
			(Weighted ADM)			
B. 222,308,957.55	Adjusted District Assessed Valuation / 1000				=	<u>222,308.96</u>
C. Step A (-) Step B					=	<u>422,560.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,451,209.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>15,312,462.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>13,860,192.56</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>15,312,462.58 (8)</u>

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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	2,127.77	= 1,813,519.65 (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>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>995,954.12 (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. 104.31	Incentive Factor	x	<u>852.31</u>		=	<u>88,904.46</u>
			(Weighted ADM)			
B. 28,710,971.95	Adjusted District Assessed Valuation / 1000				=	<u>28,710.97</u>
C. Step A (-) Step B					=	<u>60,193.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,203,869.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,235,085.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,023,705.66</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,235,085.92 (8)</u>



**State Aid Calculation Sheet**

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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	2,127.77	= 2,105,917.80 (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>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	= 109,045.81
School Land			75,413.37
Gross Production			256,231.24
Motor Vehicle Collections			212,437.93
R.E.A. Tax			226,273.02
TOTAL CHARGEABLES		TOTAL	= <u>1,440,026.17 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>665,891.63 (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. 104.31	Incentive Factor	x	<u>989.73</u>		=	<u>103,238.74</u>
			(Weighted ADM)			
B. 34,821,416.41	Adjusted District Assessed Valuation / 1000				=	<u>34,821.42</u>
C. Step A (-) Step B					=	<u>68,417.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,368,346.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,109,614.83 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,907,878.87</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>2,109,614.83 (8)</u>

**State Aid Calculation Sheet**

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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	2,127.77	= 2,022,743.27 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	2,389,911.34
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	141,957.04	x .75	= 106,467.78
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	= 3,261,632.96 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 0.00 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

183.61	x	154.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 56,551.88 (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	950.64		=	99,161.26
			(Weighted ADM)			
B. 144,609,326.33	Adjusted District Assessed Valuation / 1000				=	144,609.33
C. Step A (-) Step B					=	(45,448.07)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	56,551.88 (6)

Total Adjustments	0.00	(7)
Paid to Date	51,462.21	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	56,551.88 (8)

**State Aid Calculation Sheet**

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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 2,127.77 = 8,285,110.83 (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]) = 2,717,316.23 (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. 104.31 Incentive Factor x 3,893.80 = 406,162.28  
 (Weighted ADM)

B. 151,971,500.62 Adjusted District Assessed Valuation / 1000 = 151,971.50

C. Step A (-) Step B = 254,190.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,083,815.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 7,900,622.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,142,865.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 7,900,622.87 (8)

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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	2,127.77	= 7,579,308.24 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,358,892.29</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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,375,741.23</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>3,562.09</u>		=	<u>371,561.61</u>
			(Weighted ADM)			
B. 85,483,114.74	Adjusted District Assessed Valuation / 1000				=	<u>85,483.11</u>
C. Step A (-) Step B					=	<u>286,078.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,721,570.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>9,178,858.75</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>8,310,038.35</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>9,178,858.75</u> (8)

**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	2,127.77	= 652,374.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	991,757.39
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	47,999.91	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	= 1,093,470.07 (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)

157.65	x	62.00	x	2.00		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 19,548.60 (4)</b>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	306.60	=	31,981.45
		(Weighted ADM)		
B. 59,140,063.57	Adjusted District Assessed Valuation / 1000		=	59,140.06
C. Step A (-) Step B			=	(27,158.61)
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>19,548.60 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	17,789.23	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>19,548.60</b>	<b>(8)</b>

**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	2,127.77	= 702,610.93 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 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])		= 481,877.65 (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. 104.31	Incentive Factor	x	330.21		=	34,444.21
			(Weighted ADM)			
B. 7,552,022.20	Adjusted District Assessed Valuation / 1000				=	7,552.02
C. Step A (-) Step B					=	26,892.19
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>537,843.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>1,038,278.13 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>940,872.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>1,038,278.13</u>	(8)
(Amount 6 + 7)		

**State Aid Calculation Sheet**

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**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 = 2,128.12 = 306,683.37 (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]) = 252,786.52 (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. 104.33 Incentive Factor x 144.11 = 15,035.00  
 (Weighted ADM)

B. 1,080,288.01 Adjusted District Assessed Valuation / 1000 = 1,080.29

C. Step A (-) Step B = 13,954.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 279,094.20 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 540,687.12 (6)

2023 Administrative Cost Penalty assessed in FY 2024 10,281.53

**Total Adjustments** 10,281.53 (7)

**Paid to Date** 480,941.99

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 530,405.59 (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>2,127.77</u>	= <u>788,764.34</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>464,001.19</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. 104.31	Incentive Factor	x	<u>370.70</u>		=	<u>38,667.72</u>
			(Weighted ADM)			
B. 13,472,525.66	Adjusted District Assessed Valuation / 1000				=	<u>13,472.53</u>
C. Step A (-) Step B					=	<u>25,195.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>503,903.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>985,156.25</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>892,046.06</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>985,156.25</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>2,127.77</u>	= <u>6,124,381.67</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>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>3,229,504.10</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. 104.31	Incentive Factor	x	<u>2,878.31</u>		=	<u>300,236.52</u>
			(Weighted ADM)			
B. 77,552,265.42	Adjusted District Assessed Valuation / 1000				=	<u>77,552.27</u>
C. Step A (-) Step B					=	<u>222,684.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,453,685.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,850,785.90</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>7,109,693.20</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>7,850,785.90</u> (8)







**State Aid Calculation Sheet**

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**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		2,127.77	=
						715,994.61 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			138,168.95		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			59,018.84	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	=	335,438.12 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	380,556.49 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

105.04	x	92.00	x	2.00			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			19,327.36 (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	336.50		=	35,100.32
			(Weighted ADM)			
B. 8,535,654.81	Adjusted District Assessed Valuation / 1000				=	8,535.65
C. Step A (-) Step B					=	26,564.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	531,293.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	931,177.25 (6)

Total Adjustments		0.00	(7)
Paid to Date		843,335.29	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		931,177.25 (8)

**State Aid Calculation Sheet**

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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	2,127.77	= 1,306,791.22 (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>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. 104.31	Incentive Factor	x	<u>614.16</u>		=	<u>64,063.03</u>
			(Weighted ADM)			
B. 42,699,330.73	Adjusted District Assessed Valuation / 1000				=	<u>42,699.33</u>
C. Step A (-) Step B					=	<u>21,363.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>427,274.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>467,125.80 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>420,948.71</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>467,125.80 (8)</u>



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	286.74		290.74	
High Year	<b>2024</b>			
Weighted ADM	290.74	x Foundation Aid Factor	2,127.77	= 618,627.85 (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>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. 104.31	Incentive Factor x	<u>290.74</u>		=	<u>30,327.09</u>
		(Weighted ADM)			
B. 55,375,521.55	Adjusted District Assessed Valuation / 1000			=	<u>55,375.52</u>
C. Step A (-) Step B				=	<u>(25,048.43)</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>20,573.70</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>22,608.46</u> (8)



**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 23 - ELLIS District: I002 - FARGO**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	544.97		553.32	
High Year	<b>2024</b>			
Weighted ADM	553.32	x Foundation Aid Factor	2,128.26	= 1,177,608.82 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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		
ADH		Per Capita		Transp. Factor		
						<b>TOTAL = 46,210.92 (4)</b>

**SALARY INCENTIVE AID**

A. 104.34	Incentive Factor	x	553.32	=	57,733.41
			(Weighted ADM)		
B. 71,914,715.97	Adjusted District Assessed Valuation / 1000			=	71,914.72
C. Step A (-) Step B				=	(14,181.31)
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>46,210.92 (6)</b>

Total Adjustments	<b>0.00 (7)</b>
Paid to Date	<b>178,233.98</b>
Recoupments	<b>0.00</b>
Adjustment To Paid To Date	<b>132,023.06</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>178,233.98 (8)</b>

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**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	2,128.26 =	798,821.11 (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>961,403.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>127,856.16</u>	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	= <u>2,008,218.74 (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>78.58</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>26,245.72 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.34	Incentive Factor	x	<u>375.34</u>	=	<u>39,162.98</u>
			(Weighted ADM)		
B. 54,466,768.56	Adjusted District Assessed Valuation / 1000			=	<u>54,466.77</u>
C. Step A (-) Step B				=	<u>(15,303.79)</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>26,245.72 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>31,483.83</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>5,238.11</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>31,483.83 (8)</u>

**State Aid Calculation Sheet**

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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>2,127.77</u>	= <u>1,654,575.23</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. 104.31	Incentive Factor	x	<u>777.61</u>		=	<u>81,112.50</u>
			(Weighted ADM)			
B. 32,059,538.17	Adjusted District Assessed Valuation / 1000				=	<u>32,059.54</u>
C. Step A (-) Step B					=	<u>49,052.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>981,059.20</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,017,174.40</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>920,392.20</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>1,017,174.40</u>	(8)



**State Aid Calculation Sheet**

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**FOUNDATION AID**

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			459.12	441.27
High Year	<b>2023</b>			
Weighted ADM	459.12	x Foundation Aid Factor	2,127.77	= 976,901.76 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>179,928.51 (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. 104.31	Incentive Factor	x	<u>459.12</u>		=	<u>47,890.81</u>
			(Weighted ADM)			
B. 27,814,844.87	Adjusted District Assessed Valuation / 1000				=	<u>27,814.84</u>
C. Step A (-) Step B					=	<u>20,075.97</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>401,519.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>620,356.23 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>559,017.48</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>620,356.23 (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		2,127.77	=
				<u>3,670,126.64</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>1,262,958.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>303,117.71</u>	x .75	=
School Land			227,338.28
Gross Production			175,232.45
Motor Vehicle Collections			153,582.60
R.E.A. Tax			492,534.95
TOTAL CHARGEABLES			2,000.81
		TOTAL	=
			<u>2,313,647.62</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,356,479.02</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,636.20</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,724.87</u>		=	<u>179,921.19</u>
		(Weighted ADM)			
B. 73,977,236.80	Adjusted District Assessed Valuation / 1000			=	<u>73,977.24</u>
C. Step A (-) Step B				=	<u>105,943.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,118,879.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,533,994.22</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,195,247.03</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>3,533,994.22</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 24 - GARFIELD District: I047 - GARBER

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
High Year	<b>2023</b>		756.16	732.25
Weighted ADM	756.16	x Foundation Aid Factor	2,127.77	= 1,608,934.56 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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	= <u>1,131,115.40</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>477,819.16</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.38</u>	x	<u>92.00</u>	x	<u>2.00</u>	TOTAL	=	<u>40,917.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>756.16</u>	=	<u>78,875.05</u>
		(Weighted ADM)		
B. 42,208,719.16	Adjusted District Assessed Valuation / 1000		=	<u>42,208.72</u>
C. Step A (-) Step B			=	<u>36,666.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>733,326.60</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,252,063.68</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>1,123,429.71</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,244,504.34</u>	(8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	846.28	865.31	
High Year	<b>2024</b>		
Weighted ADM	865.31		
		x Foundation Aid Factor	
		2,127.77 =	1,841,180.66 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 41,002.64 (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. 104.31	Incentive Factor	x	865.31		=	90,260.49
			(Weighted ADM)			
B. 84,225,307.94	Adjusted District Assessed Valuation / 1000				=	84,225.31
C. Step A (-) Step B					=	6,035.18
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	120,703.60 (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	223,589.04 (6)

Total Adjustments	0.00	(7)
Paid to Date	194,998.93	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	223,589.04 (8)



**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 24 - GARFIELD District: I057 - ENID**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	12,700.03		12,642.74	
High Year	<b>2023</b>			
Weighted ADM	12,700.03	x Foundation Aid Factor	2,127.77	= 27,022,742.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 15,025,614.96 (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. 104.31	Incentive Factor	x	12,700.03		=	1,324,740.13
			(Weighted ADM)			
B. 299,888,522.06	Adjusted District Assessed Valuation / 1000				=	299,888.52
C. Step A (-) Step B					=	1,024,851.61
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	20,497,032.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	35,728,055.00 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>32,360,208.45</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>35,728,055.00 (8)</b>





**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		586.41	572.77	
High Year	<b>2023</b>			
Weighted ADM	586.41	x Foundation Aid Factor	2,127.77	= 1,247,745.61 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>771,350.73</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>		<b>TOTAL</b>	=	<u>19,232.40</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>586.41</u>		=	<u>61,168.43</u>
			(Weighted ADM)			
B. 20,441,199.00	Adjusted District Assessed Valuation / 1000				=	<u>20,441.20</u>
C. Step A (-) Step B					=	<u>40,727.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>814,544.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,605,127.73</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,453,632.98</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,605,127.73</u> (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		345.81	
High Year		<b>2024</b>		
Weighted ADM		345.81		
		x Foundation Aid Factor		
			2,127.77	=
				<u>735,804.14</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			45,385.60
Gross Production			30,797.47
Motor Vehicle Collections			313,235.24
R.E.A. Tax			86,367.30
TOTAL CHARGEABLES			83,801.26
		<b>TOTAL</b>	=
			<u>746,745.37</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.79</u>	x	<u>79.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>19,400.82</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>345.81</u>	=	<u>36,071.44</u>
		(Weighted ADM)		
B. 11,780,134.35	Adjusted District Assessed Valuation / 1000		=	<u>11,780.13</u>
C. Step A (-) Step B			=	<u>24,291.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>485,826.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>505,227.02</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>457,900.92</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>505,227.02</u> (8)

**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	2,127.77	= 1,149,655.41 (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>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</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>126.29</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>22,227.04</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>540.31</u>		=	<u>56,359.74</u>
			(Weighted ADM)			
B. 22,465,342.43	Adjusted District Assessed Valuation / 1000				=	<u>22,465.34</u>
C. Step A (-) Step B					=	<u>33,894.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>677,888.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>700,115.04</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>633,466.14</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>700,115.04</u> (8)

**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
		2,127.77	=
			<u>4,152,300.60 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,060,980.34</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. 104.31	Incentive Factor	x	<u>1,951.48</u>		=	<u>203,558.88</u>
			(Weighted ADM)			
B. 127,849,383.99	Adjusted District Assessed Valuation / 1000				=	<u>127,849.38</u>
C. Step A (-) Step B					=	<u>75,709.50</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,514,190.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,619,471.88 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,460,578.10</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>1,619,471.88 (8)</u>



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**FOUNDATION AID**

**County: 25 - GARVIN District: I018 - PAULS VALLEY**

	2023	2024
	Full	1st 9 Weeks
	2,502.34	2,668.18

High Year **2024**  
 Weighted ADM 2,668.18 x Foundation Aid Factor 2,127.77 = 5,677,273.36 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 835,297.05

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 = 4,068,227.43 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,609,045.93 (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. 104.31 Incentive Factor x 2,668.18 = 278,317.86  
 (Weighted ADM)

B. 53,613,418.00 Adjusted District Assessed Valuation / 1000 = 53,613.42

C. Step A (-) Step B = 224,704.44

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,494,088.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,171,263.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,583,848.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 6,171,263.89 (8)

State Aid Calculation Sheet

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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 **2024**  
 Weighted ADM 1,140.56 x Foundation Aid Factor 2,128.26 = 2,427,408.23 (1)

**SUBTRACT CHARGEABLE INCOME**

(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)

**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>315.70</u>	x	<u>84.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>53,037.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.34 Incentive Factor x 1,140.56 = 119,006.03  
 (Weighted ADM)

B. 119,066,703.07 Adjusted District Assessed Valuation / 1000 = 119,066.70

C. Step A (-) Step B = (60.67)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 53,037.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 166,168.57

Recoupments 0.00

Adjustment To Paid To Date 113,130.97

**TOTAL NET STATE AID** (Amount 6 + 7) 166,168.57 (8)

**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	2,127.77	= 1,998,699.47 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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. 104.31	Incentive Factor	x	<u>939.34</u>		=	<u>97,982.56</u>
			(Weighted ADM)			
B. 55,541,392.07	Adjusted District Assessed Valuation / 1000				=	<u>55,541.39</u>
C. Step A (-) Step B					=	<u>42,441.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>848,823.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>902,060.20</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>814,549.19</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>902,060.20</u> (8)

**State Aid Calculation Sheet**

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**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	2,127.77	= 841,341.54 (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>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>261,464.23</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. 104.31	Incentive Factor x	<u>395.41</u>		=	<u>41,245.22</u>
		(Weighted ADM)			
B. 27,631,420.15	Adjusted District Assessed Valuation / 1000			=	<u>27,631.42</u>
C. Step A (-) Step B				=	<u>13,613.80</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>272,276.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>556,387.13</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>501,569.85</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>556,387.13</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: C096 - MIDDLEBERG**

	2023		2024	
Weighted ADM	415.47	Full	483.78	1st 9 Weeks
High Year			<b>2024</b>	
Weighted ADM			483.78	
		x Foundation Aid Factor		2,127.77 =
				<u>1,029,372.57 (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>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	= 65,275.01
School Land			35,064.31
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			77,672.70
TOTAL CHARGEABLES		TOTAL	= <u>790,930.37 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>238,442.20 (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>		<b>TOTAL</b>	=	<u>32,569.18 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>483.78</u>		=	<u>50,463.09</u>
		(Weighted ADM)			
B. 37,034,341.62	Adjusted District Assessed Valuation / 1000			=	<u>37,034.34</u>
C. Step A (-) Step B				=	<u>13,428.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>268,575.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>539,586.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>485,221.22</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>539,586.38 (8)</u>

**State Aid Calculation Sheet**

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**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	2,127.77 = 1,340,516.38 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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>	(Amount [1] Less Amount [2]) =	<b>840,872.94 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

295.52	x	48.00	x	2.00	TOTAL =	28,369.92 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	630.01	=	65,716.34
		(Weighted ADM)		
B. 13,671,745.68	Adjusted District Assessed Valuation / 1000		=	13,671.75
C. Step A (-) Step B			=	52,044.59
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,040,891.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,910,134.66 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,730,666.39</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>1,910,134.66 (8)</u>

**State Aid Calculation Sheet**

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**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	2,127.77	=
			<u>8,643,916.68 (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>2,068,066.93</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>822,164.61</u>	x .75	=
School Land			616,623.46
Gross Production			331,119.37
Motor Vehicle Collections			6,456,528.88
R.E.A. Tax			937,342.69
TOTAL CHARGEABLES		TOTAL	=
			<u>10,430,594.06 (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>1,085.26</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>71,627.16 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>4,062.43</u>		=	<u>423,752.07</u>
			(Weighted ADM)			
B. 131,056,205.89	Adjusted District Assessed Valuation / 1000				=	<u>131,056.21</u>
C. Step A (-) Step B					=	<u>292,695.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,853,917.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,925,544.36 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>5,364,888.95</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>	<b>(Amount 6 + 7)</b>	<u>5,925,544.36 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I002 - MINCO**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	932.60		957.60	
High Year	<b>2024</b>			
Weighted ADM	957.60	x Foundation Aid Factor	2,127.77	= 2,037,552.55 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 157,827.66
School Land			84,785.68
Gross Production			1,653,279.74
Motor Vehicle Collections			239,607.33
R.E.A. Tax			107,925.08
TOTAL CHARGEABLES		TOTAL	= <u>3,445,036.01 (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>384.00</u>	x	<u>73.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>56,064.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>957.60</u>		=	<u>99,887.26</u>
			(Weighted ADM)			
B. 74,598,587.74	Adjusted District Assessed Valuation / 1000				=	<u>74,598.59</u>
C. Step A (-) Step B					=	<u>25,288.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>505,773.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>561,837.40 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>505,296.43</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>561,837.40 (8)</u>



**State Aid Calculation Sheet**

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**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		2,127.77	= 1,743,664.96 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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. 104.31	Incentive Factor	x	819.48		=	85,479.96
			(Weighted ADM)			
B. 40,959,288.09	Adjusted District Assessed Valuation / 1000				=	40,959.29
C. Step A (-) Step B					=	44,520.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>890,413.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>941,920.68 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>851,629.40</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>941,920.68 (8)</b>

**State Aid Calculation Sheet**

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**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	2,127.77	= 1,237,511.03 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 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. 104.31	Incentive Factor	x	581.60		=	60,666.70
			(Weighted ADM)			
B. 101,329,866.25	Adjusted District Assessed Valuation / 1000				=	101,329.87
C. Step A (-) Step B					=	(40,663.17)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	38,352.60 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>34,900.87</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**

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Statewide Report

**FOUNDATION AID**

**County: 26 - GRADY District: I068 - RUSH SPRINGS**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	820.17		829.33	
High Year	<b>2024</b>			
Weighted ADM	829.33	x Foundation Aid Factor	2,127.77	= 1,764,623.49 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 731,918.78
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	174,025.77	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	= 2,779,207.62 (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)

287.85	x	88.00	x	2.00		<b>TOTAL</b>	=	50,661.60 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	829.33		=	86,507.41
			(Weighted ADM)			
B. 45,545,661.37	Adjusted District Assessed Valuation / 1000				=	45,545.66
C. Step A (-) Step B					=	40,961.75
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>819,235.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>869,896.60 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 786,021.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 869,896.60 (8)**

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**FOUNDATION AID**

**County: 26 - GRADY District: I095 - BRIDGE CREEK**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,861.24	3,017.32	
Weighted ADM	3,017.32			
				2,127.77 =
				<u>6,420,162.98 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,219,192.06</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>676,848.71</u>	x .75	= 507,636.53
School Land				272,798.84
Gross Production				5,319,542.81
Motor Vehicle Collections				769,816.13
R.E.A. Tax				238,295.62
TOTAL CHARGEABLES			TOTAL	= <u>8,327,281.99 (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>1,613.28</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor				
						<b>TOTAL</b>	=	<u>106,476.48 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>3,017.32</u>		=	<u>314,736.65</u>
			(Weighted ADM)			
B. 74,175,933.30	Adjusted District Assessed Valuation / 1000				=	<u>74,175.93</u>
C. Step A (-) Step B					=	<u>240,560.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,811,214.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>4,917,690.88 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>4,454,780.04</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>4,917,690.88 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

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**FOUNDATION AID**

**County: 26 - GRADY District: I097 - TUTTLE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,014.34		3,089.33	
High Year	<b>2024</b>			
Weighted ADM	3,089.33	x Foundation Aid Factor	2,127.77	= 6,573,383.69 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,500,418.32</u>
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</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>1,474.05</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>97,287.30</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>3,089.33</u>		=	<u>322,248.01</u>
		(Weighted ADM)			
B. 153,871,896.66	Adjusted District Assessed Valuation / 1000			=	<u>153,871.90</u>
C. Step A (-) Step B				=	<u>168,376.11</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,367,522.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,464,809.50</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,132,173.14</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>3,464,809.50</u> (8)

**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	2,127.77	= 1,321,323.89 (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>216,766.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>116,489.07</u>	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	= <u>1,652,091.60 (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>234.08</u>	x	<u>81.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>37,920.96 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>620.99</u>		=	<u>64,775.47</u>
			(Weighted ADM)			
B. 12,955,632.91	Adjusted District Assessed Valuation / 1000				=	<u>12,955.63</u>
C. Step A (-) Step B					=	<u>51,819.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,036,396.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,074,317.76 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>973,447.35</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>1,074,317.76 (8)</u>

**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	720.25		x Foundation Aid Factor
		2,127.77	=
			<u>1,532,526.34 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			124,951.27
Gross Production			67,205.45
Motor Vehicle Collections			1,310,557.76
R.E.A. Tax			188,959.80
TOTAL CHARGEABLES		TOTAL	=
			<u>3,237,034.62 (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>365.69</u>	x	<u>84.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>61,435.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>720.25</u>		=	<u>75,129.28</u>
			(Weighted ADM)			
B. 75,981,740.22	Adjusted District Assessed Valuation / 1000				=	<u>75,981.74</u>
C. Step A (-) Step B					=	<u>(852.46)</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>61,435.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>55,906.69</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>61,435.92 (8)</u>

**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	<u>665.63</u>	x	Foundation Aid Factor		<u>2,127.77</u>	= <u>1,416,307.55</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>1,853,557.37</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>386,876.29</u>	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	= <u>2,797,554.44</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>132.08</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>44,114.72</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>665.63</u>		=	<u>69,431.87</u>
			(Weighted ADM)			
B. 120,758,682.55	Adjusted District Assessed Valuation / 1000				=	<u>120,758.68</u>
C. Step A (-) Step B					=	<u>(51,326.81)</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>44,114.72</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>40,144.40</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>44,114.72</u> (8)



**State Aid Calculation Sheet**

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**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
		2,127.77	=
			<u>1,447,819.82 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>16,040.61 (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. 104.31	Incentive Factor	x	<u>680.44</u>		=	<u>70,976.70</u>
			(Weighted ADM)			
B. 43,182,323.82	Adjusted District Assessed Valuation / 1000				=	<u>43,182.32</u>
C. Step A (-) Step B					=	<u>27,794.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>555,887.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>602,293.97 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>539,926.32</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>602,293.97 (8)</u>

**State Aid Calculation Sheet**

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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	2,127.77	= 646,693.14 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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		
					TOTAL	= 28,426.16 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	303.93		=	31,702.94
			(Weighted ADM)			
B. 39,797,062.59	Adjusted District Assessed Valuation / 1000				=	39,797.06
C. Step A (-) Step B					=	(8,094.12)
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>28,426.16 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>25,867.81</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>28,426.16 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 28 - GREER District: I001 - MANGUM**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,277.46	1,311.21	
High Year	<b>2024</b>		
Weighted ADM	1,311.21		x Foundation Aid Factor
		2,127.77	=
			<u>2,789,953.30 (1)</u>
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
			<u>65,997.13</u>
School Land			<u>101,551.70</u>
Gross Production			<u>1,228.80</u>
Motor Vehicle Collections			<u>285,168.60</u>
R.E.A. Tax			<u>122,590.49</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>862,451.44 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,927,501.86 (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. 104.31	Incentive Factor x	<u>1,311.21</u>		=	<u>136,772.32</u>
		(Weighted ADM)			
B. 16,462,498.01	Adjusted District Assessed Valuation / 1000			=	<u>16,462.50</u>
C. Step A (-) Step B				=	<u>120,309.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,406,196.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,390,176.74 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,982,201.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,390,176.74 (8)</u>

**State Aid Calculation Sheet**

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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	2,127.77 =	991,540.82 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>184,569.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>34,218.65</u>	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	= <u>472,810.81 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>518,730.01 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.00</u>	x	<u>121.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>29,040.00 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>466.00</u>		=	<u>48,608.46</u>
		(Weighted ADM)			
B. 10,749,509.45	Adjusted District Assessed Valuation / 1000			=	<u>10,749.51</u>
C. Step A (-) Step B				=	<u>37,858.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>757,179.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,304,949.01 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,181,914.49</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>1,304,949.01 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 30 - HARPER District: 1001 - LAVERNE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	939.40		950.08	
High Year		<b>2024</b>		
Weighted ADM		950.08		
		x Foundation Aid Factor	2,127.77	=
				<u>2,021,551.72 (1)</u>
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			126,674.14
Gross Production			72,888.54
Motor Vehicle Collections			185,837.46
R.E.A. Tax			205,618.70
TOTAL CHARGEABLES		TOTAL	=
			<u>1,613,240.85 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>408,310.87 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>171.96</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>57,434.64 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>950.08</u>	=	<u>99,102.84</u>
			(Weighted ADM)		
B. 41,184,353.37	Adjusted District Assessed Valuation / 1000			=	<u>41,184.35</u>
C. Step A (-) Step B				=	<u>57,918.49</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,158,369.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,624,115.31 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,466,550.04</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>1,624,115.31</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

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	2,127.77	= 1,298,471.64 (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>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>430,213.69 (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. 104.31	Incentive Factor x	<u>610.25</u>		=	<u>63,655.18</u>
		(Weighted ADM)			
B. 19,109,809.26	Adjusted District Assessed Valuation / 1000			=	<u>19,109.81</u>
C. Step A (-) Step B				=	<u>44,545.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>890,907.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,338,382.21 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,210,608.64</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,338,382.21 (8)</u>





**State Aid Calculation Sheet**

2023 - 2024

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	2,127.77	= 651,693.40 (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>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>322,526.12 (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. 104.31	Incentive Factor	x	<u>306.28</u>		=	<u>31,948.07</u>
			(Weighted ADM)			
B. 9,519,479.87	Adjusted District Assessed Valuation / 1000				=	<u>9,519.48</u>
C. Step A (-) Step B					=	<u>22,428.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>448,571.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>795,742.82 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>720,452.39</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>795,742.82 (8)</u>

**State Aid Calculation Sheet**

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**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	2,127.77 = 4,622,984.60 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	653,293.76
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	158,333.83 x .75	= 118,750.37
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	= 1,800,142.57 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 2,822,842.03 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

775.63	x	73.00	x	2.00	TOTAL	=	113,241.98 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	2,172.69	=	226,633.29
		(Weighted ADM)		
B. 41,061,832.88	Adjusted District Assessed Valuation / 1000		=	41,061.83
C. Step A (-) Step B			=	185,571.46
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>3,711,429.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>6,647,513.21 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	6,023,178.31
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>6,647,513.21 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 31 - HASKELL District: I037 - MCCURTAIN**

	2023		2024	
Weighted ADM	469.75		479.97	
	Full		1st 9 Weeks	
High Year		<b>2024</b>		
Weighted ADM	479.97	x	Foundation Aid Factor	2,127.77 = 1,021,265.77 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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]) =	<b>697,922.20 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

137.30	x	92.00	x	2.00	TOTAL =	25,263.20 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	479.97	=	50,065.67
		(Weighted ADM)		
B. 7,096,784.35	Adjusted District Assessed Valuation / 1000		=	7,096.78
C. Step A (-) Step B			=	42,968.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>859,377.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,582,563.20 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,434,375.82
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>1,582,563.20 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 31 - HASKELL District: 1043 - KEOTA

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
High Year	<b>2023</b>		762.62	727.30
Weighted ADM	762.62	x Foundation Aid Factor	2,127.77	= 1,622,679.96 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	209,068.38
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	53,968.60 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	= 606,785.49 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,015,894.47 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

290.51	x	84.00	x	2.00	TOTAL	=	48,805.68 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	762.62	=	79,548.89
		(Weighted ADM)		
B. 12,535,976.87	Adjusted District Assessed Valuation / 1000		=	12,535.98
C. Step A (-) Step B			=	67,012.91
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,340,258.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,404,958.35 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,179,365.37
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>2,404,958.35 (8)</b>

**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	2,127.77	= 1,001,881.78 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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. 104.31	Incentive Factor	x	470.86	=	49,115.41
			(Weighted ADM)		
B. 38,028,242.05	Adjusted District Assessed Valuation / 1000			=	38,028.24
C. Step A (-) Step B				=	11,087.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>221,743.40 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>262,401.80 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>235,614.83</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>262,401.80 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

County: 32 - HUGHES District: I005 - WETUMKA

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			789.00	770.61
High Year	<b>2023</b>			
Weighted ADM	<u>789.00</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,678,810.53</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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>244,419.77</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>789.00</u>		=	<u>82,300.59</u>
		(Weighted ADM)			
B. 20,496,531.88	Adjusted District Assessed Valuation / 1000			=	<u>20,496.53</u>
C. Step A (-) Step B				=	<u>61,804.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,236,081.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,517,922.97</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,371,846.79</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>1,517,922.97</u> (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>2,127.77</u>	= <u>792,190.05</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>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. 104.31	Incentive Factor x	<u>372.31</u>		=	<u>38,835.66</u>
		(Weighted ADM)			
B. 35,094,379.19	Adjusted District Assessed Valuation / 1000			=	<u>35,094.38</u>
C. Step A (-) Step B				=	<u>3,741.28</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>74,825.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>99,605.60</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>88,133.86</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>99,605.60</u> (8)



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 32 - HUGHES District: 1054 - STUART**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	415.04	417.20	
Weighted ADM	417.20		
			x Foundation Aid Factor
			<u>2,127.77 =</u>
			<u>887,705.64 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			= 52,617.41
Gross Production			= 33,167.21
Motor Vehicle Collections			= 371,782.60
R.E.A. Tax			= 93,378.31
TOTAL CHARGEABLES			= 35,986.91
		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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>35,745.92 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>417.20</u>	=	<u>43,518.13</u>
			(Weighted ADM)		
B. 39,964,549.52	Adjusted District Assessed Valuation / 1000			=	<u>39,964.55</u>
C. Step A (-) Step B				=	<u>3,553.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>71,071.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>106,817.52 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>94,394.59</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>106,817.52 (8)</u>

**State Aid Calculation Sheet**

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**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	2,127.77	= 640,692.82 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>46,510.75 (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. 104.31	Incentive Factor	x	<u>301.11</u>		=	<u>31,408.78</u>
			(Weighted ADM)			
B. 11,127,574.61	Adjusted District Assessed Valuation / 1000				=	<u>11,127.57</u>
C. Step A (-) Step B					=	<u>20,281.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>405,624.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>475,263.99 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>428,878.80</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>475,263.99 (8)</u>





**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	2,127.77	=
				<u>12,455,050.64</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>1,875,076.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>525,276.55</u>	x .75	=
School Land			393,957.41
Gross Production			527,267.96
Motor Vehicle Collections			23,587.23
R.E.A. Tax			1,488,614.10
TOTAL CHARGEABLES		TOTAL	=
			<u>4,472,011.09</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>7,983,039.55</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,077.26</u>	x	<u>42.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>174,489.84</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>5,853.57</u>		=	<u>610,585.89</u>
			(Weighted ADM)			
B. 120,894,688.78	Adjusted District Assessed Valuation / 1000				=	<u>120,894.69</u>
C. Step A (-) Step B					=	<u>489,691.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,793,824.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>17,951,353.39</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>16,265,525.05</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>17,951,353.39</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

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

	2023		2024	
Weighted ADM	442.50	Full	426.01	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	442.50	x Foundation Aid Factor	2,127.77	= 941,538.23 (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>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	= 19,696.56
School Land			26,455.34
Gross Production			1,183.61
Motor Vehicle Collections			74,464.83
R.E.A. Tax			162,859.05
TOTAL CHARGEABLES		TOTAL	= <u>514,254.68 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>427,283.55 (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>		<b>TOTAL</b>	=	<u>24,572.38 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>442.50</u>	=	<u>46,157.18</u>
			(Weighted ADM)		
B. 14,582,193.65	Adjusted District Assessed Valuation / 1000			=	<u>14,582.19</u>
C. Step A (-) Step B				=	<u>31,574.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>631,499.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,083,355.73 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>980,546.37</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>1,083,355.73 (8)</u>

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**FOUNDATION AID**

County: 33 - JACKSON District: I054 - BLAIR

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	380.02		346.23	
High Year	<b>2023</b>			
Weighted ADM	380.02	x Foundation Aid Factor	2,127.77	= 808,595.16 (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>144,994.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>36,673.30</u>	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	= <u>329,937.49 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>478,657.67 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>88.51</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>15,931.80 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>380.02</u>		=	<u>39,639.89</u>
		(Weighted ADM)			
B. 9,042,178.56	Adjusted District Assessed Valuation / 1000			=	<u>9,042.18</u>
C. Step A (-) Step B				=	<u>30,597.71</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>611,954.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,106,543.67 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,002,396.80</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,106,543.67 (8)</u>

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Statewide Report

**FOUNDATION AID**

**County: 34 - JEFFERSON District: 1001 - RYAN**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	594.66	613.63	
High Year	<b>2024</b>		
Weighted ADM	613.63		
	x Foundation Aid Factor	2,127.77	=
			<u>1,305,663.51 (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>235,833.73</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,440.52</u>	x .75	=
School Land			39,825.75
Gross Production			14,298.98
Motor Vehicle Collections			95,614.98
R.E.A. Tax			129,848.24
TOTAL CHARGEABLES		TOTAL	=
			<u>555,502.07 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>750,161.44 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.84</u>	x	<u>134.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>41,497.12 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>613.63</u>		=	<u>64,007.75</u>
			(Weighted ADM)			
B. 14,275,649.72	Adjusted District Assessed Valuation / 1000				=	<u>14,275.65</u>
C. Step A (-) Step B					=	<u>49,732.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>994,642.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,786,300.56 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,618,173.62</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>1,786,300.56 (8)</u>



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**FOUNDATION AID**

**County: 34 - JEFFERSON District: I014 - RINGLING**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	822.76		736.05	
High Year	<b>2023</b>			
Weighted ADM	822.76	x Foundation Aid Factor	2,127.77	= 1,750,644.05 (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>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>916,644.20 (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. 104.31	Incentive Factor x	<u>822.76</u>		=	<u>85,822.10</u>
		(Weighted ADM)			
B. 19,996,507.24	Adjusted District Assessed Valuation / 1000			=	<u>19,996.51</u>
C. Step A (-) Step B				=	<u>65,825.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,316,511.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,292,305.44 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,076,129.76</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>2,292,305.44 (8)</u>

**State Aid Calculation Sheet**

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**FOUNDATION AID**

County: 34 - JEFFERSON District: 1023 - WAURIKA

	2023		2024	
Weighted ADM	909.51	Full	899.77	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	909.51	x Foundation Aid Factor	2,127.77	= 1,935,228.09 (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>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>1,034,430.50 (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. 104.31	Incentive Factor	x	<u>909.51</u>		=	<u>94,870.99</u>
			(Weighted ADM)			
B. 22,358,579.33	Adjusted District Assessed Valuation / 1000				=	<u>22,358.58</u>
C. Step A (-) Step B					=	<u>72,512.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,450,248.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,545,109.82 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,305,141.43</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>2,545,109.82 (8)</u>

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**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 2,127.77 = 569,072.09 (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]) = 341,411.22 (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>	TOTAL	=	<u>6,774.24</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 267.45 = 27,897.71  
 (Weighted ADM)

B. 9,112,380.90 Adjusted District Assessed Valuation / 1000 = 9,112.38

C. Step A (-) Step B = 18,785.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 375,706.60 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 723,892.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 655,533.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 723,892.06 (8)

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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	2,127.77	= 432,341.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>181,987.32 (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. 104.31	Incentive Factor	x	<u>203.19</u>		=	<u>21,194.75</u>
			(Weighted ADM)			
B. 11,888,892.50	Adjusted District Assessed Valuation / 1000				=	<u>11,888.89</u>
C. Step A (-) Step B					=	<u>9,305.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>186,117.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>379,671.32 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>343,063.88</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>379,671.32 (8)</u>

**State Aid Calculation Sheet**

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**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 = 2,127.77 = 799,850.02 (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>		<b>TOTAL</b>	=	<u>28,665.36</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 375.91 = 39,211.17  
 (Weighted ADM)

B. 50,429,844.55 Adjusted District Assessed Valuation / 1000 = 50,429.84

C. Step A (-) Step B = (11,218.67)

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 26,085.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 28,665.36 (8)

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**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 2,127.77 = 3,509,097.01 (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]) = 1,531,185.87 (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. 104.31 Incentive Factor x 1,649.19 = 172,027.01  
 (Weighted ADM)

B. 46,805,708.56 Adjusted District Assessed Valuation / 1000 = 46,805.71

C. Step A (-) Step B = 125,221.30

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,504,426.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,119,843.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,729,277.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 4,119,843.71 (8)

**State Aid Calculation Sheet**

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**FOUNDATION AID**

**County: 35 - JOHNSTON District: I029 - MILBURN**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	365.74	385.16	
Weighted ADM	385.16			
				2,127.77 =
				<u>819,531.89 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>238,007.02</u>
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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>282,099.18 (3)</u>
	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 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>385.16</u>		=	<u>40,176.04</u>
		(Weighted ADM)			
B. 14,041,711.95	Adjusted District Assessed Valuation / 1000			=	<u>14,041.71</u>
C. Step A (-) Step B				=	<u>26,134.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>522,686.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>829,533.32 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>750,255.78</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>829,533.32 (8)</u>

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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	
		2,127.77	=
			<u>998,647.57 (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>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>520,511.33 (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. 104.31	Incentive Factor	x	<u>469.34</u>		=	<u>48,956.86</u>
			(Weighted ADM)			
B. 12,337,024.61	Adjusted District Assessed Valuation / 1000				=	<u>12,337.02</u>
C. Step A (-) Step B					=	<u>36,619.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>732,396.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,283,219.19 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,162,100.22</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,283,219.19 (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 2,127.77 = 922,941.52 (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 94,285.60 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 = 595,337.03 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 327,604.49 (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. 104.31 Incentive Factor x 433.76 = 45,245.51  
 (Weighted ADM)

B. 15,790,319.83 Adjusted District Assessed Valuation / 1000 = 15,790.32

C. Step A (-) Step B = 29,455.19

Step C x 20 Mills = **SALARY INCENTIVE AID** = 589,103.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 942,359.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 852,344.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 942,359.41 (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	2,127.77	= 488,450.88 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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</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>116.86</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>21,034.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>229.56</u>		=	<u>23,945.40</u>
			(Weighted ADM)			
B. 38,254,471.98	Adjusted District Assessed Valuation / 1000				=	<u>38,254.47</u>
C. Step A (-) Step B					=	<u>(14,309.07)</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>21,034.80</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>19,141.67</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>21,034.80</u>	(8)

**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	2,127.77	= 448,704.14 (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>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. 104.31	Incentive Factor	x	<u>210.88</u>		=	<u>21,996.89</u>
			(Weighted ADM)			
B. 35,337,209.82	Adjusted District Assessed Valuation / 1000				=	<u>35,337.21</u>
C. Step A (-) Step B					=	<u>(13,340.32)</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>17,348.79</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>19,064.60 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I045 - BLACKWELL**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,871.79	1,835.01	
High Year	<b>2023</b>		
Weighted ADM	1,871.79		x Foundation Aid Factor
		2,127.77	=
			<u>3,982,738.61 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>172,342.86</u>
Gross Production			<u>60,148.75</u>
Motor Vehicle Collections			<u>486,728.43</u>
R.E.A. Tax			<u>82,602.20</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,057,516.55 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,925,222.06 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>72,203.04 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,871.79</u>		=	<u>195,246.41</u>
		(Weighted ADM)			
B. 59,531,987.10	Adjusted District Assessed Valuation / 1000			=	<u>59,531.99</u>
C. Step A (-) Step B				=	<u>135,714.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,714,288.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,711,713.50 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,265,209.45</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>4,711,713.50 (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>2,127.77</u>	= <u>16,248,715.61</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>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>7,061,618.99</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. 104.31	Incentive Factor	x	<u>7,636.50</u>		=	<u>796,563.32</u>
			(Weighted ADM)			
B. 324,712,747.76	Adjusted District Assessed Valuation / 1000				=	<u>324,712.75</u>
C. Step A (-) Step B					=	<u>471,850.57</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,437,011.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>16,707,589.25</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>15,112,315.47</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>16,707,589.25</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	2,127.77	= 2,762,696.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>1,408,170.85 (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. 104.31	Incentive Factor	x	<u>1,298.40</u>		=	<u>135,436.10</u>
			(Weighted ADM)			
B. 34,196,236.43	Adjusted District Assessed Valuation / 1000				=	<u>34,196.24</u>
C. Step A (-) Step B					=	<u>101,239.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,024,797.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,478,135.27 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,149,530.49</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>3,478,135.27 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 36 - KAY District: I125 - NEWKIRK**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,339.02		1,356.28	
High Year	<b>2024</b>			
Weighted ADM	1,356.28	x Foundation Aid Factor	2,127.77	= 2,885,851.90 (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>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>1,120,681.57 (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. 104.31	Incentive Factor x	<u>1,356.28</u>		=	<u>141,473.57</u>
		(Weighted ADM)			
B. 56,695,140.45	Adjusted District Assessed Valuation / 1000			=	<u>56,695.14</u>
C. Step A (-) Step B				=	<u>84,778.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,695,568.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,911,227.29 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,632,949.76</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>2,911,227.29 (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	355.93	
High Year	<b>2024</b>		
Weighted ADM	355.93	x Foundation Aid Factor	2,127.77 = 757,337.18 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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. 104.31	Incentive Factor x	355.93	=	37,127.06
		(Weighted ADM)		
B. 91,500,655.36	Adjusted District Assessed Valuation / 1000		=	91,500.66
C. Step A (-) Step B			=	(54,373.60)
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>23,034.92 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	20,961.78
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>23,034.92 (8)</b>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 37 - KINGFISHER District: I003 - LOMEGA**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			444.74	430.44
High Year	<b>2023</b>			
Weighted ADM	444.74	x Foundation Aid Factor	2,127.77	= 946,304.43 (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>1,168,539.84</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>141,486.36</u>	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	= <u>2,883,206.39 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>181.13</u>	x	<u>110.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>39,848.60 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>444.74</u>		=	<u>46,390.83</u>
		(Weighted ADM)			
B. 72,238,098.44	Adjusted District Assessed Valuation / 1000			=	<u>72,238.10</u>
C. Step A (-) Step B				=	<u>(25,847.27)</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>39,848.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>36,262.23</u>
<b>Recoupments</b>	<u>0.00</u>
<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>39,848.60 (8)</u>

**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	2,180.44

High Year **2024**  
 Weighted ADM 2,180.44 x Foundation Aid Factor 2,127.77 = 4,639,474.82 (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. 104.31 Incentive Factor x 2,180.44 = 227,441.70  
 (Weighted ADM)

B. 141,725,692.25 Adjusted District Assessed Valuation / 1000 = 141,725.69

C. Step A (-) Step B = 85,716.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,714,320.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,790,012.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,615,647.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,790,012.74 (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	1,433.89

High Year **2023**  
 Weighted ADM 1,443.26 x Foundation Aid Factor 2,127.77 = 3,070,925.33 (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 531,069.06 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. 104.31 Incentive Factor x 1,443.26 = 150,546.45  
 (Weighted ADM)

B. 97,242,330.32 Adjusted District Assessed Valuation / 1000 = 97,242.33

C. Step A (-) Step B = 53,304.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,066,082.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,138,976.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,026,749.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,138,976.32 (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	
High Year	<b>2024</b>	1,125.53	1,154.57	
Weighted ADM	1,154.57			
	x Foundation Aid Factor		2,127.77	=
				<u>2,456,659.41</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>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			109,845.76
Gross Production			4,071,529.10
Motor Vehicle Collections			311,696.12
R.E.A. Tax			191,001.27
TOTAL CHARGEABLES		TOTAL	=
			<u>6,740,563.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>519.89</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>66,545.92</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,154.57</u>		=	<u>120,433.20</u>
		(Weighted ADM)			
B. 111,429,135.14	Adjusted District Assessed Valuation / 1000			=	<u>111,429.14</u>
C. Step A (-) Step B				=	<u>9,004.06</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>180,081.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>246,627.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>218,547.53</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>246,627.12</u> (8)

**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	714.35	
High Year	<b>2024</b>		
Weighted ADM	714.35		
	x Foundation Aid Factor	2,127.77	=
			<u>1,519,972.50 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,786,983.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>247,251.77</u>	x .75	=
School Land			185,438.83
Gross Production			60,878.11
Motor Vehicle Collections			2,255,036.44
R.E.A. Tax			171,475.65
TOTAL CHARGEABLES		TOTAL	=
			<u>4,598,795.07 (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>219.20</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>39,456.00 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>714.35</u>		=	<u>74,513.85</u>
			(Weighted ADM)			
B. 110,375,756.40	Adjusted District Assessed Valuation / 1000				=	<u>110,375.76</u>
C. Step A (-) Step B					=	<u>(35,861.91)</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>39,456.00 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>35,904.96</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>39,456.00 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 38 - KIOWA District: I001 - HOBART**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,210.57		1,200.74	
High Year	<b>2023</b>			
Weighted ADM	1,210.57	x Foundation Aid Factor	2,127.77	= 2,575,814.53 (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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,426,673.29</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,210.57</u>		=	<u>126,274.56</u>
		(Weighted ADM)			
B. 29,583,389.57	Adjusted District Assessed Valuation / 1000			=	<u>29,583.39</u>
C. Step A (-) Step B				=	<u>96,691.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,933,823.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,389,130.77</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,069,589.68</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,389,130.77</u> (8)

**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
		2,128.12	=
			<u>373,697.87 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>18,214.32</u>
Gross Production			<u>1,655.32</u>
Motor Vehicle Collections			<u>51,533.74</u>
R.E.A. Tax			<u>70,323.38</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>301,270.83 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>72,427.04 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>16,797.00 (4)</u>

**SALARY INCENTIVE AID**

A. 104.33	Incentive Factor	x	<u>175.60</u>		=	<u>18,320.35</u>
			(Weighted ADM)			
B. 7,997,877.57	Adjusted District Assessed Valuation / 1000				=	<u>7,997.88</u>
C. Step A (-) Step B					=	<u>10,322.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>206,449.40 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>295,673.44 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 111,879.97

Total Adjustments 111,879.97 (7)

Paid to Date 184,693.40

Recoupments 0.00

Adjustment To Paid To Date 899.93

**TOTAL NET STATE AID (Amount 6 + 7)** 184,693.40 (8)

**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	606.94	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	632.60	x Foundation Aid Factor	2,127.77	= 1,346,027.30 (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>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>313,069.93 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>38,994.50 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>632.60</u>		=	<u>65,986.51</u>
		(Weighted ADM)			
B. 38,246,595.62	Adjusted District Assessed Valuation / 1000			=	<u>38,246.60</u>
C. Step A (-) Step B				=	<u>27,739.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>554,798.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>906,862.63 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>817,657.57</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>906,862.63 (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	2,127.77 =	1,947,569.16 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	501,341.94
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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<u>885,274.02</u> (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

218.98	x	143.00	x	2.00	TOTAL =	<u>62,628.28</u> (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>915.31</u>	=	<u>95,475.99</u>
		(Weighted ADM)		
B. 30,057,242.17	Adjusted District Assessed Valuation / 1000		=	<u>30,057.24</u>
C. Step A (-) Step B			=	<u>65,418.75</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>1,308,375.00</u> (5)
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,256,277.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,042,234.20</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>2,256,277.30</u> (8)

**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	2,127.77	= 312,080.03 (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>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>75,349.12</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. 104.31	Incentive Factor	x	<u>146.67</u>		=	<u>15,299.15</u>
			(Weighted ADM)			
B. 9,818,400.74	Adjusted District Assessed Valuation / 1000				=	<u>9,818.40</u>
C. Step A (-) Step B					=	<u>5,480.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>109,615.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>200,975.36</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>180,972.66</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>200,804.21</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	
		1,463.73	1,573.77	
High Year	<b>2024</b>			
Weighted ADM	<u>1,573.77</u>	x	Foundation Aid Factor	<u>2,127.77</u> = <u>3,348,620.59</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>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	= 117,780.46
School Land			129,375.92
Gross Production			462,427.18
Motor Vehicle Collections			364,951.13
R.E.A. Tax			126,450.44
TOTAL CHARGEABLES		TOTAL	= <u>1,686,171.02</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,662,449.57</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. 104.31	Incentive Factor x	<u>1,573.77</u>		=	<u>164,159.95</u>
		(Weighted ADM)			
B. 31,322,523.88	Adjusted District Assessed Valuation / 1000			=	<u>31,322.52</u>
C. Step A (-) Step B				=	<u>132,837.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,656,748.60</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,412,942.97</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,996,902.53</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>4,412,942.97</u> (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	2,127.77	= 1,212,020.35 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 254,950.59
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	59,859.59	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	= 704,831.59 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 507,188.76 (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

234.55	x	86.00	x	2.00		<b>TOTAL</b>	=	40,342.60 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	569.62		=	59,417.06
			(Weighted ADM)			
B. 16,338,171.50	Adjusted District Assessed Valuation / 1000				=	16,338.17
C. Step A (-) Step B					=	43,078.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>861,577.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,409,109.16 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,275,457.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,409,109.16 (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	2,127.77	= 861,427.68 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	168,461.95
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	33,793.75	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	= 431,462.56 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 429,965.12 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

192.60	x	92.00	x	2.00		<b>TOTAL</b>	=	35,438.40 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	404.85		=	42,229.90
		(Weighted ADM)			
B. 10,328,752.22	Adjusted District Assessed Valuation / 1000			=	10,328.75
C. Step A (-) Step B				=	31,901.15
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>638,023.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>1,103,426.52 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	999,262.53
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,103,426.52 (8)</b>

**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 **2024**  
 Weighted ADM 343.52 x Foundation Aid Factor 2,127.77 = 730,931.55 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 113,146.58

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 15,660.17 x .75 = 11,745.13

School Land 17,942.84

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 4,876.91

TOTAL CHARGEABLES TOTAL = 147,711.46 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 583,220.09 (3)

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. 104.31 Incentive Factor x 343.52 = 35,832.57  
 (Weighted ADM)

B. 7,023,375.32 Adjusted District Assessed Valuation / 1000 = 7,023.38

C. Step A (-) Step B = 28,809.19

Step C x 20 Mills = **SALARY INCENTIVE AID** = 576,183.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,166,328.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,057,238.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,166,328.61 (8)

**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	2,127.77	= 453,108.62 (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>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>295,143.70 (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. 104.31	Incentive Factor x	<u>212.95</u>		=	<u>22,212.81</u>
		(Weighted ADM)			
B. 6,206,178.06	Adjusted District Assessed Valuation / 1000			=	<u>6,206.18</u>
C. Step A (-) Step B				=	<u>16,006.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>320,132.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>628,256.10 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>569,159.00</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>628,256.10 (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	
	479.72	483.04	
High Year	<b>2024</b>		
Weighted ADM	483.04	x Foundation Aid Factor	2,127.77 = 1,027,798.02 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	90,194.64
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	35,338.11 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 =	182,064.10 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	845,733.92 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

239.11	x	88.00	x	2.00	TOTAL =	42,083.36 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	483.04	=	50,385.90
		(Weighted ADM)		
B. 5,417,095.27	Adjusted District Assessed Valuation / 1000		=	5,417.10
C. Step A (-) Step B			=	44,968.80
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>899,376.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,787,193.28 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,620,552.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>1,787,193.28 (8)</b>



**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	
		170.44	168.17	
High Year	<b>2023</b>			
Weighted ADM	170.44	x	Foundation Aid Factor	<u>2,127.77</u> = <u>362,657.12</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>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	= 10,919.32
School Land			16,636.56
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,403.64
TOTAL CHARGEABLES		TOTAL	= <u>141,854.63</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>220,802.49</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>60.72</u>	x	<u>112.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>13,601.28</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>170.44</u>	=	<u>17,778.60</u>
		(Weighted ADM)		
B. 6,093,815.81	Adjusted District Assessed Valuation / 1000		=	<u>6,093.82</u>
C. Step A (-) Step B			=	<u>11,684.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>233,695.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>468,099.37</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>423,926.08</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>468,099.37</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	2,127.77	=
			<u>4,071,828.34 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,452,558.39 (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. 104.31	Incentive Factor x	<u>1,913.66</u>	=	<u>199,613.87</u>
		(Weighted ADM)		
B. 48,907,078.17	Adjusted District Assessed Valuation / 1000		=	<u>48,907.08</u>
C. Step A (-) Step B			=	<u>150,706.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,014,135.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>5,560,340.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,036,957.77</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>5,560,340.39 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 40 - LE FLORE District: I003 - HEAVENER**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,548.41	1,501.84	
High Year	<b>2023</b>			
Weighted ADM	1,548.41	x Foundation Aid Factor	2,127.77	= 3,294,660.35 (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>419,589.73</u>
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	= <u>1,080,224.40</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,214,435.95</u> (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>107,245.66</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,548.41</u>		=	<u>161,514.65</u>
		(Weighted ADM)			
B. 26,489,250.69	Adjusted District Assessed Valuation / 1000			=	<u>26,489.25</u>
C. Step A (-) Step B				=	<u>135,025.40</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,700,508.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,022,189.61</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,551,621.26</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>5,022,189.61</u> (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	2,127.77 = 2,794,017.34 (1)

**SUBTRACT CHARGEABLE INCOME**

(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	= 74,252.87
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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,838,502.41</u> (3)

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>	TOTAL	=	<u>43,174.56</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,313.12</u>	=	<u>136,971.55</u>
		(Weighted ADM)		
B. 22,184,735.96	Adjusted District Assessed Valuation / 1000		=	<u>22,184.74</u>
C. Step A (-) Step B			=	<u>114,786.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,295,736.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,177,413.17</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,785,696.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,177,413.17 (8)

**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	
		2,127.77 =	1,005,456.44 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>132,238.62</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>32,708.77</u> 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	= <u>353,968.84</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>651,487.60</u> (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>226.51</u>	x	<u>92.00</u>	x	<u>2.00</u>	TOTAL	=	<u>41,677.84</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>472.54</u>	=	<u>49,290.65</u>
		(Weighted ADM)		
B. 7,898,190.91	Adjusted District Assessed Valuation / 1000		=	<u>7,898.19</u>
C. Step A (-) Step B			=	<u>41,392.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>827,849.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>1,521,014.64</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,378,455.76</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>1,521,014.64</u> (8)

**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			
	x Foundation Aid Factor		2,127.77	=
				<u>1,151,676.79 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			28,190.41
Gross Production			42,584.89
Motor Vehicle Collections			7,908.26
R.E.A. Tax			120,782.82
TOTAL CHARGEABLES			34,481.63
		TOTAL	=
			<u>539,074.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>612,602.04 (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. 104.31	Incentive Factor	x	<u>541.26</u>		=	<u>56,458.83</u>
			(Weighted ADM)			
B. 18,227,403.53	Adjusted District Assessed Valuation / 1000				=	<u>18,227.40</u>
C. Step A (-) Step B					=	<u>38,231.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>764,628.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,410,397.14 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,276,969.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,410,397.14 (8)

**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	1,232.95	1,307.28	
Weighted ADM	1,307.28		
			x Foundation Aid Factor
			2,127.77 =
			<u>2,781,591.17 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,626,031.91 (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. 104.31	Incentive Factor x	<u>1,307.28</u>		=	<u>136,362.38</u>
		(Weighted ADM)			
B. 37,923,555.50	Adjusted District Assessed Valuation / 1000			=	<u>37,923.56</u>
C. Step A (-) Step B				=	<u>98,438.82</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,968,776.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,657,906.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,313,015.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,657,906.51 (8)</u>

**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	2,127.77	= 611,308.32 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>342,426.37 (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. 104.31	Incentive Factor x	<u>287.30</u>		=	<u>29,968.26</u>
		(Weighted ADM)			
B. 8,106,220.42	Adjusted District Assessed Valuation / 1000			=	<u>8,106.22</u>
C. Step A (-) Step B				=	<u>21,862.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>437,240.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>793,787.33 (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>718,258.75</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>793,081.92 (8)</u>



**State Aid Calculation Sheet**

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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	
		2,127.77	=
			<u>8,415,436.74 (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			<u>334,517.07</u>
Gross Production			<u>62,127.26</u>
Motor Vehicle Collections			<u>943,063.12</u>
R.E.A. Tax			<u>46,494.22</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>2,862,178.20 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>5,553,258.54 (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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>111,305.70 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>3,955.05</u>		=	<u>412,551.27</u>
			(Weighted ADM)			
B. 79,206,038.01	Adjusted District Assessed Valuation / 1000				=	<u>79,206.04</u>
C. Step A (-) Step B					=	<u>333,345.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,666,904.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>12,331,468.84 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>11,174,200.54</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>12,331,468.84 (8)</u>

**State Aid Calculation Sheet**

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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	2,127.77	= 1,677,512.59 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,114,977.84 (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. 104.31	Incentive Factor	x	<u>788.39</u>		=	<u>82,236.96</u>
			(Weighted ADM)			
B. 11,459,941.93	Adjusted District Assessed Valuation / 1000				=	<u>11,459.94</u>
C. Step A (-) Step B					=	<u>70,777.02</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,415,540.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,581,760.80 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,339,946.62</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>2,581,760.80 (8)</u>



**State Aid Calculation Sheet**

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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 2,127.77 = 1,347,112.46 (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 30,432.29 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]) = 1,040,426.39 (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>	<b>TOTAL</b>	=	<u>43,692.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 633.11 = 66,039.70  
 (Weighted ADM)

B. 6,240,445.48 Adjusted District Assessed Valuation / 1000 = 6,240.45

C. Step A (-) Step B = 59,799.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,195,985.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,280,103.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,067,301.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,280,103.89 (8)

**State Aid Calculation Sheet**

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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
		2,127.77	=
			<u>2,442,339.52 (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>1,779,368.78 (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. 104.31	Incentive Factor x	<u>1,147.84</u>		=	<u>119,731.19</u>
		(Weighted ADM)			
B. 10,778,756.04	Adjusted District Assessed Valuation / 1000			=	<u>10,778.76</u>
C. Step A (-) Step B				=	<u>108,952.43</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,179,048.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,996,597.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,623,136.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,996,597.06 (8)</u>

**State Aid Calculation Sheet**

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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	2,127.77	= 1,365,900.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>981,641.72 (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. 104.31	Incentive Factor x	<u>641.94</u>		=	<u>66,960.76</u>
		(Weighted ADM)			
B. 7,317,491.57	Adjusted District Assessed Valuation / 1000			=	<u>7,317.49</u>
C. Step A (-) Step B				=	<u>59,643.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,192,865.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,178,601.76 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,974,828.26</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,178,601.76 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: C005 - WHITE ROCK**

2023	2024
Full	1st 9 Weeks
274.79	268.22

High Year **2023**  
 Weighted ADM 274.79 x Foundation Aid Factor 2,127.77 = 584,689.92 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 173,253.29

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 48,363.85 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 = 311,421.43 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 273,268.49 (3)

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

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 274.79 = 28,663.34  
 (Weighted ADM)

B. 10,343,480.07 Adjusted District Assessed Valuation / 1000 = 10,343.48

C. Step A (-) Step B = 18,319.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 366,397.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 660,426.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 597,692.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 660,426.43 (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	<u>1,772.94</u>	x Foundation Aid Factor	<u>2,127.77</u> = <u>3,772,408.54</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>924,365.65</u>
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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,608,423.53</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,772.94</u>	=	<u>184,935.37</u>
		(Weighted ADM)		
B. 56,744,361.31	Adjusted District Assessed Valuation / 1000		=	<u>56,744.36</u>
C. Step A (-) Step B			=	<u>128,191.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,563,820.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,252,538.93</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,848,546.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,252,538.93 (8)



**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 41 - LINCOLN District: I003 - DAVENPORT**

	2023		2024	
Weighted ADM	647.74		672.87	
High Year			2024	
Weighted ADM			672.87	
		x Foundation Aid Factor	2,127.77	=
				<u>1,431,712.60</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>286,962.90</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	148,899.55	x .75		= 111,674.66
School Land				58,666.01
Gross Production				49,206.42
Motor Vehicle Collections				165,578.01
R.E.A. Tax				36,793.27
TOTAL CHARGEABLES			TOTAL	= <u>708,881.27</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= <u>722,831.33</u> (3)
Zero if Less Than Zero				

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

211.73	x	77.00	x	2.00			<b>TOTAL</b>	=	
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>					<u>32,606.42</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>672.87</u>	=	<u>70,187.07</u>
			(Weighted ADM)		
B. 17,980,131.81	Adjusted District Assessed Valuation / 1000			=	<u>17,980.13</u>
C. Step A (-) Step B				=	<u>52,206.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,044,138.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,799,576.55</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,629,544.43</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>1,799,576.55</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	2,127.77	= 1,839,031.61 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>829,235.70 (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. 104.31	Incentive Factor x	<u>864.30</u>		=	<u>90,155.13</u>
		(Weighted ADM)			
B. 22,872,275.43	Adjusted District Assessed Valuation / 1000			=	<u>22,872.28</u>
C. Step A (-) Step B				=	<u>67,282.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,345,657.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,227,312.90 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,016,488.52</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,227,312.90 (8)</u>

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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
		2,127.77	=
			<u>3,028,880.60 (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>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. 104.31	Incentive Factor	x	<u>1,423.50</u>		=	<u>148,485.29</u>
			(Weighted ADM)			
B. 300,537,290.80	Adjusted District Assessed Valuation / 1000				=	<u>300,537.29</u>
C. Step A (-) Step B					=	<u>(152,052.00)</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>60,192.06</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>66,145.12 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 41 - LINCOLN District: I095 - MEEKER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,233.97	1,279.00	
High Year	<b>2024</b>		
Weighted ADM	1,279.00		x Foundation Aid Factor
		2,127.77	=
			<u>2,721,417.83 (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>1,408,567.13 (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>		<b>TOTAL</b>	=	<u>82,863.76 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,279.00</u>		=	<u>133,412.49</u>
			(Weighted ADM)			
B. 28,788,837.05	Adjusted District Assessed Valuation / 1000				=	<u>28,788.84</u>
C. Step A (-) Step B					=	<u>104,623.65</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,092,473.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,583,903.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,246,012.47</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>3,583,903.89 (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
		2,127.77	=
			<u>3,622,975.26 (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>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>1,685,090.95 (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>		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				<u>85,056.56 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,702.71</u>		=	<u>177,609.68</u>
			(Weighted ADM)			
B. 40,367,628.30	Adjusted District Assessed Valuation / 1000				=	<u>40,367.63</u>
C. Step A (-) Step B					=	<u>137,242.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,744,841.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,514,988.51 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,088,217.62</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>4,514,988.51 (8)</u>

**State Aid Calculation Sheet**

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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	2,127.77	= 960,007.27 (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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>516,999.18</u> (3)
	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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>451.18</u>		=	<u>47,062.59</u>
			(Weighted ADM)			
B. 7,924,644.61	Adjusted District Assessed Valuation / 1000				=	<u>7,924.64</u>
C. Step A (-) Step B					=	<u>39,137.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>782,759.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>1,320,723.74</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,196,447.18</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>1,320,723.74</u> (8)

**State Aid Calculation Sheet**

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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	2,127.77	= 1,262,554.88 (1)

**SUBTRACT CHARGEABLE INCOME**

(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])		= 678,219.41 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

212.47	x	68.00	x	2.00		<b>TOTAL</b>	=	28,895.92 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	593.37		=	61,894.42
			(Weighted ADM)			
B. 12,908,795.23	Adjusted District Assessed Valuation / 1000				=	12,908.80
C. Step A (-) Step B					=	48,985.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>979,712.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>1,686,827.73 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,527,896.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,686,827.73 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 42 - LOGAN District: I001 - GUTHRIE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	5,493.60		5,677.46	
High Year	<b>2024</b>			
Weighted ADM	5,677.46	x Foundation Aid Factor	2,127.77	= 12,080,329.06 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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	= 649,228.49
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>5,241,947.33 (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. 104.31	Incentive Factor x	<u>5,677.46</u>		=	<u>592,215.85</u>
		(Weighted ADM)			
B. 209,381,303.55	Adjusted District Assessed Valuation / 1000			=	<u>209,381.30</u>
C. Step A (-) Step B				=	<u>382,834.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,656,691.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>13,052,314.71 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>11,809,512.08</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>13,052,314.71 (8)</u>



State Aid Calculation Sheet

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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	<u>1,017.13</u>	x	Foundation Aid Factor		<u>2,128.12</u>	= <u>2,164,574.70</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>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	= 115,738.41
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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>798,793.54</u> (3)
	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>		<b>TOTAL</b>	=	<u>63,759.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 104.33	Incentive Factor	x	<u>1,017.13</u>		=	<u>106,117.17</u>
			(Weighted ADM)			
B. 38,488,492.62	Adjusted District Assessed Valuation / 1000				=	<u>38,488.49</u>
C. Step A (-) Step B					=	<u>67,628.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,352,573.60</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>2,215,126.14</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 59,214.91

Total Adjustments 59,214.91 (7)

Paid to Date 1,949,689.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,155,911.23 (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	467.87	x Foundation Aid Factor	2,127.77	= 995,519.75 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	492,278.31
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	59,532.63	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	= 930,047.47 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 65,472.28 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

196.38	x	106.00	x	2.00		<b>TOTAL</b>	=	41,632.56 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	467.87		=	48,803.52
			(Weighted ADM)			
B. 30,153,519.46	Adjusted District Assessed Valuation / 1000				=	30,153.52
C. Step A (-) Step B					=	18,650.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	373,000.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	480,104.84 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>431,283.90</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>480,104.84 (8)</b>

**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	2,127.77	= 1,392,540.35 (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>532,225.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>82,145.71</u>	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	= <u>1,136,049.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>256,490.60 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>241.43</u>	x	<u>90.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>43,457.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>654.46</u>		=	<u>68,266.72</u>
			(Weighted ADM)			
B. 31,513,588.88	Adjusted District Assessed Valuation / 1000				=	<u>31,513.59</u>
C. Step A (-) Step B					=	<u>36,753.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>735,062.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,035,010.60 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>934,010.20</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>1,035,010.60 (8)</u>

**State Aid Calculation Sheet**

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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	541.88	x Foundation Aid Factor	2,127.77	= 1,152,996.01 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	790,588.26
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	89,843.54 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	= 1,471,737.18 (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)

220.46	x	70.00	x	2.00	TOTAL	=	30,864.40 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	541.88	=	56,523.50
		(Weighted ADM)		
B. 48,741,569.90	Adjusted District Assessed Valuation / 1000		=	48,741.57
C. Step A (-) Step B			=	7,781.93
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>155,638.60 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>186,503.00 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	166,068.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)
	<u>186,503.00 (8)</u>

**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		2,127.77	=
						1,558,251.08 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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])				=	177,409.09 (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. 104.31	Incentive Factor	x	732.34		=	76,390.39
			(Weighted ADM)			
B. 27,298,765.42	Adjusted District Assessed Valuation / 1000				=	27,298.77
C. Step A (-) Step B					=	49,091.62
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>981,832.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,213,913.41 (6)</b>

<b>Total Adjustments</b>		<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>1,095,877.59</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>1,213,913.41 (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>2,128.12</u>	= <u>4,318,466.23</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>1,017,800.92</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. 104.33	Incentive Factor	x	<u>2,029.24</u>		=	<u>211,710.61</u>
			(Weighted ADM)			
B. 48,712,078.55	Adjusted District Assessed Valuation / 1000				=	<u>48,712.08</u>
C. Step A (-) Step B					=	<u>162,998.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,259,970.60</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<u>4,378,388.84</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>3,941,442.26</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>4,357,980.35</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	586.61	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	608.92	x Foundation Aid Factor	2,127.77	= 1,295,641.71 (1)

**SUBTRACT CHARGEABLE INCOME**

(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>		<b>TOTAL</b>	=	<u>33,394.24 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>608.92</u>		=	<u>63,516.45</u>
			(Weighted ADM)			
B. 24,460,715.90	Adjusted District Assessed Valuation / 1000				=	<u>24,460.72</u>
C. Step A (-) Step B					=	<u>39,055.73</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>781,114.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>814,508.84 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>737,102.40</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>814,508.84 (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	2,127.77	= 524,239.97 (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>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	= 50,586.91
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)

<u>82.23</u>	x	<u>152.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>24,997.92 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>246.38</u>		=	<u>25,699.90</u>
			(Weighted ADM)			
B. 43,356,481.14	Adjusted District Assessed Valuation / 1000				=	<u>43,356.48</u>
C. Step A (-) Step B					=	<u>(17,656.58)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>24,997.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>22,748.11</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>24,997.92 (8)</u>



**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
		2,127.77	=
			<u>3,052,839.29 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 104.31	Incentive Factor	x	<u>1,434.76</u>		=	<u>149,659.82</u>
			(Weighted ADM)			
B. 52,188,052.19	Adjusted District Assessed Valuation / 1000				=	<u>52,188.05</u>
C. Step A (-) Step B					=	<u>97,471.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,949,435.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,008,264.88 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,817,859.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,008,264.88 (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	2,128.12	=
			<u>752,205.30 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,154,078.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>89,720.15</u>	x .75	=
School Land			67,290.11
Gross Production			25,856.94
Motor Vehicle Collections			264,065.35
R.E.A. Tax			71,914.42
TOTAL CHARGEABLES		TOTAL	=
			<u>1,618,759.64 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

110.22	x	117.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>25,791.48 (4)</u>

**SALARY INCENTIVE AID**

A. 104.33	Incentive Factor x	<u>353.46</u>	=	<u>36,876.48</u>
		(Weighted ADM)		
B. 66,769,787.54	Adjusted District Assessed Valuation / 1000		=	<u>66,769.79</u>
C. Step A (-) Step B			=	<u>(29,893.31)</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>25,791.48 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 8,303.92

	<b>Total Adjustments</b>	<u>8,303.92 (7)</u>
	<b>Paid to Date</b>	<u>16,248.63</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>17,487.56 (8)</u>

**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
		2,127.77	=
			<u>6,656,175.22 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,331,512.71</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>3,161,190.34 (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. 104.31	Incentive Factor x	<u>3,128.24</u>		=	<u>326,306.71</u>
		(Weighted ADM)			
B. 82,805,517.04	Adjusted District Assessed Valuation / 1000			=	<u>82,805.52</u>
C. Step A (-) Step B				=	<u>243,501.19</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,870,023.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>8,187,190.08 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>7,412,823.65</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>8,187,190.08 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 45 - MARSHALL District: I003 - KINGSTON**

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
High Year	<b>2024</b>		2,897.16	2,952.19	
Weighted ADM	<u>2,952.19</u>	x Foundation Aid Factor		<u>2,127.77</u>	= <u>6,281,581.32</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>1,702,760.47</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>280,495.01</u>	x .75	= 210,371.26
School Land			186,568.19
Gross Production			375,335.12
Motor Vehicle Collections			527,356.93
R.E.A. Tax			231,425.95
TOTAL CHARGEABLES		TOTAL	= <u>3,233,817.92</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,047,763.40</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,115.31</u>	x	<u>53.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>118,222.86</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>2,952.19</u>		=	<u>307,942.94</u>
		(Weighted ADM)			
B. 104,720,816.31	Adjusted District Assessed Valuation / 1000			=	<u>104,720.82</u>
C. Step A (-) Step B				=	<u>203,222.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,064,442.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,230,428.66</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>6,544,282.11</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>7,230,428.66</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		2,127.77	=
						435,575.80 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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])				=	304,497.71 (3)
	Zero if Less Than Zero						

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

85.90	x	66.00	x	2.00			
					TOTAL	=	11,338.80 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	204.71		=	21,353.30
			(Weighted ADM)			
B. 3,063,909.98	Adjusted District Assessed Valuation / 1000				=	3,063.91
C. Step A (-) Step B					=	18,289.39
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	365,787.80 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	681,624.31 (6)

Total Adjustments		0.00	(7)
Paid to Date		617,822.91	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		681,624.31 (8)

**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	2,127.77	= 488,663.66 (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>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. 104.31	Incentive Factor	x	<u>229.66</u>		=	<u>23,955.83</u>
			(Weighted ADM)			
B. 25,288,994.76	Adjusted District Assessed Valuation / 1000				=	<u>25,288.99</u>
C. Step A (-) Step B					=	<u>(1,333.16)</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>7,644.55</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>8,400.60</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 46 - MAYES District: I001 - PRYOR**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	4,685.27		4,879.18	
High Year	<b>2024</b>			
Weighted ADM	4,879.18	x Foundation Aid Factor	2,127.77	= 10,381,772.83 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 104.31	Incentive Factor	x	<u>4,879.18</u>		=	<u>508,947.27</u>
			(Weighted ADM)			
B. 972,395,160.48	Adjusted District Assessed Valuation / 1000				=	<u>972,395.16</u>
C. Step A (-) Step B					=	<u>(463,447.89)</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>96,856.36</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>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
			<u>2,127.77 =</u>
			<u>4,059,891.55 (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 = 797,377.20

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>1,973,215.90 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>102,300.18 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,908.05</u>	=	<u>199,028.70</u>
			(Weighted ADM)		
B. 46,171,233.29	Adjusted District Assessed Valuation / 1000			=	<u>46,171.23</u>
C. Step A (-) Step B				=	<u>152,857.47</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,057,149.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>5,132,665.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,647,840.79</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,132,665.48 (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	2,127.77	= 2,912,236.24 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,588,288.74</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. 104.31	Incentive Factor x	<u>1,368.68</u>		=	<u>142,767.01</u>
		(Weighted ADM)			
B. 28,892,938.31	Adjusted District Assessed Valuation / 1000			=	<u>28,892.94</u>
C. Step A (-) Step B				=	<u>113,874.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,277,481.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,934,686.24</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,564,148.83</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>3,934,686.24</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	2,127.77	= 4,455,018.44 (1)

**SUBTRACT CHARGEABLE INCOME**

(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>2,228,825.70</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. 104.31	Incentive Factor	x	<u>2,093.75</u>		=	<u>218,399.06</u>
			(Weighted ADM)			
B. 46,841,265.67	Adjusted District Assessed Valuation / 1000				=	<u>46,841.27</u>
C. Step A (-) Step B					=	<u>171,557.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,431,155.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,762,555.40</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,218,813.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,762,555.40 (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	<b>2023</b>		
Weighted ADM	1,456.20	x Foundation Aid Factor	2,127.77 = 3,098,458.67 (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
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	549,078.75 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)
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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)

650.98	x	62.00	x	2.00	TOTAL	=	80,721.52 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	1,456.20	=	151,896.22
		(Weighted ADM)		

B. 60,808,492.97	Adjusted District Assessed Valuation / 1000	=	60,808.49
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C. Step A (-) Step B	=	91,087.73
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	1,821,754.60 (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	1,902,476.12 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,721,447.29
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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)	=	1,902,476.12 (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 47 - MCCLAIN District: I001 - NEWCASTLE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,914.69	4,039.10	
High Year	<b>2024</b>		
Weighted ADM	4,039.10		
		x Foundation Aid Factor	
		2,127.77	=
			<u>8,594,275.81 (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>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	=
School Land			381,657.11
Gross Production			385,976.26
Motor Vehicle Collections			1,426,903.79
R.E.A. Tax			1,092,354.59
TOTAL CHARGEABLES		TOTAL	=
			<u>6,375,983.15 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,218,292.66 (3)</u>
	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>			
ADH		Per Capita		Transp. Factor		<b>TOTAL</b>	=
							<u>147,374.04 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>4,039.10</u>		=	<u>421,318.52</u>
			(Weighted ADM)			
B. 173,309,649.94	Adjusted District Assessed Valuation / 1000				=	<u>173,309.65</u>
C. Step A (-) Step B					=	<u>248,008.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,960,177.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>7,325,844.10 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>6,618,073.92</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>7,325,844.10 (8)</u>

**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
		2,127.77	=
			<u>2,843,041.16 (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>1,112,074.79 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

699.06	x	44.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					<b>TOTAL</b>	=
						<u>61,517.28 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,336.16</u>	=	<u>139,374.85</u>
		(Weighted ADM)		
B. 40,295,985.27	Adjusted District Assessed Valuation / 1000		=	<u>40,295.99</u>
C. Step A (-) Step B			=	<u>99,078.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,981,577.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>3,155,169.27 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,855,178.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,155,169.27 (8)</u>

**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	1,818.87			
				2,127.77 =
				<u>3,870,137.02 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			179,187.43
Gross Production			180,612.04
Motor Vehicle Collections			667,524.77
R.E.A. Tax			512,558.06
TOTAL CHARGEABLES			286,227.06
		TOTAL	=
			<u>2,716,161.41 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,153,975.61 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

927.62	x	35.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>64,933.40 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,818.87</u>	=	<u>189,726.33</u>
		(Weighted ADM)		
B. 55,214,146.85	Adjusted District Assessed Valuation / 1000		=	<u>55,214.15</u>
C. Step A (-) Step B			=	<u>134,512.18</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,690,243.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>3,909,152.61 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>3,535,513.75</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>3,909,152.61 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 47 - MCCLAIN District: I010 - WAYNE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	896.13		854.27	
High Year	<b>2023</b>			
Weighted ADM	896.13	x Foundation Aid Factor	2,127.77	= 1,906,758.53 (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>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>624,543.43</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>61,768.64</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>896.13</u>		=	<u>93,475.32</u>
		(Weighted ADM)			
B. 34,958,654.46	Adjusted District Assessed Valuation / 1000			=	<u>34,958.65</u>
C. Step A (-) Step B				=	<u>58,516.67</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,170,333.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,856,645.47</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,678,799.34</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>1,856,645.47</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	2,127.77	=
			<u>5,333,723.61 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>2,419,798.52 (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. 104.31	Incentive Factor	x	<u>2,506.72</u>		=	<u>261,475.96</u>
			(Weighted ADM)			
B. 64,219,512.51	Adjusted District Assessed Valuation / 1000				=	<u>64,219.51</u>
C. Step A (-) Step B					=	<u>197,256.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,945,129.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,423,424.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,815,251.44</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>6,423,424.64 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 47 - MCCLAIN District: I029 - BLANCHARD**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,348.88	3,445.20	
High Year	<b>2024</b>		
Weighted ADM	3,445.20		
		x Foundation Aid Factor	
		2,127.77	=
			<u>7,330,593.20</u> (1)
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,683,743.69</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>430,200.37</u>	x .75	=
School Land			326,158.56
Gross Production			1,205,724.54
Motor Vehicle Collections			923,395.34
R.E.A. Tax			262,144.38
TOTAL CHARGEABLES		TOTAL	=
			<u>4,723,816.79</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,606,776.41</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,623.03</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>107,119.98</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>3,445.20</u>		=	<u>359,368.81</u>
			(Weighted ADM)			
B. 103,953,934.59	Adjusted District Assessed Valuation / 1000				=	<u>103,953.93</u>
C. Step A (-) Step B					=	<u>255,414.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,108,297.60</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>7,822,193.99</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,076,875.57</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>7,822,193.99</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C001 - FOREST GROVE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	299.29		305.93	
High Year		<b>2024</b>		
Weighted ADM		305.93		
		x Foundation Aid Factor		
			2,127.77	=
				<u>650,948.68</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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>397,491.50</u> (3)
		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>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>21,651.80</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>305.93</u>	=	<u>31,911.56</u>
			(Weighted ADM)		
B. 9,753,145.69	Adjusted District Assessed Valuation / 1000			=	<u>9,753.15</u>
C. Step A (-) Step B				=	<u>22,158.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>443,168.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>862,311.50</u> (6)

2022 Excess Cost Penalty assessed in FY 2024			22,109.38	
	<b>Total Adjustments</b>		<u>22,109.38</u>	(7)
	<b>Paid to Date</b>		<u>760,914.55</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>840,202.12</u> (8)

**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	2,127.77	= 1,385,029.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	140,728.64
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	= 300,399.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= 1,084,629.92 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

336.06	x	33.00	x	2.00	TOTAL	=	22,179.96 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>650.93</u>	=	67,898.51
		(Weighted ADM)		
B. 8,963,607.50	Adjusted District Assessed Valuation / 1000		=	8,963.61
C. Step A (-) Step B			=	58,934.90
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,178,698.00 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>2,285,507.88 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,072,004.94</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>2,285,507.88 (8)</u>

**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
		2,127.77	=
			<u>322,378.43 (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>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	=
School Land			<u>11,807.72</u>
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>238,606.98 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>9,609.60 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>151.51</u>		=	<u>15,804.01</u>
		(Weighted ADM)			
B. 2,569,052.20	Adjusted District Assessed Valuation / 1000			=	<u>2,569.05</u>
C. Step A (-) Step B				=	<u>13,234.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>264,699.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>512,915.78 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>464,936.15</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>512,915.78 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 48 - MCCURTAIN District: C037 - DENISON**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	550.15		531.01	
High Year	<b>2023</b>			
Weighted ADM	550.15	x Foundation Aid Factor	2,127.77	= 1,170,592.67 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>144,205.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>68,161.19</u>	x .75	= 51,120.89
School Land			47,251.51
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			48,305.37
TOTAL CHARGEABLES		TOTAL	= <u>290,882.82 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>879,709.85 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>218.41</u>	x	<u>46.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>20,093.72 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>550.15</u>		=	<u>57,386.15</u>
			(Weighted ADM)			
B. 9,103,854.35	Adjusted District Assessed Valuation / 1000				=	<u>9,103.85</u>
C. Step A (-) Step B					=	<u>48,282.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>965,646.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,865,449.57 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,690,960.64</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,865,449.57 (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	2,127.77 = 938,048.68 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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]) =	766,802.61 (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. 104.31	Incentive Factor x	440.86	=	45,986.11
		(Weighted ADM)		
B. 3,916,935.92	Adjusted District Assessed Valuation / 1000		=	3,916.94
C. Step A (-) Step B			=	42,069.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>841,383.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>1,631,187.01 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,479,092.56
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>1,631,187.01 (8)</u>

**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>2,127.77</u>	=
				<u>4,864,741.83</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>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	=
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>3,378,400.08</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>89,133.00</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>2,286.31</u>		=	<u>238,485.00</u>
		(Weighted ADM)			
B. 33,229,014.68	Adjusted District Assessed Valuation / 1000			=	<u>33,229.01</u>
C. Step A (-) Step B				=	<u>205,255.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,105,119.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>7,572,652.88</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,863,692.48</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>7,572,652.88</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
	1,073.08	1,015.59

High Year **2023**  
 Weighted ADM 1,073.08 x Foundation Aid Factor 2,127.77 = 2,283,267.43 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 153,314.38

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 112,619.24 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 = 636,380.92 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,646,886.51 (3)

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>	<b>TOTAL</b>	=	<u>77,157.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 1,073.08 = 111,932.97  
 (Weighted ADM)

B. 9,446,357.20 Adjusted District Assessed Valuation / 1000 = 9,446.36

C. Step A (-) Step B = 102,486.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,049,732.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,773,775.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,421,265.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 3,773,775.71 (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 **2023**  
 Weighted ADM 1,537.70 x Foundation Aid Factor 2,127.77 = 3,271,871.93 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,366,673.74

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 197,638.80 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 = 2,206,572.35 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,065,299.58 (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>	TOTAL =	<u>84,412.16</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 1,537.70 = 160,397.49  
 (Weighted ADM)

B. 90,266,035.20 Adjusted District Assessed Valuation / 1000 = 90,266.04

C. Step A (-) Step B = 70,131.45

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,402,629.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,552,340.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,304,187.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,552,340.74 (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 2,127.77 = 910,706.84 (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]) = 615,893.79 (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. 104.31 Incentive Factor x 428.01 = 44,645.72  
 (Weighted ADM)

B. 8,241,756.11 Adjusted District Assessed Valuation / 1000 = 8,241.76

C. Step A (-) Step B = 36,403.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 728,079.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,381,836.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,252,337.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,381,836.19 (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 2,127.77 = 1,389,582.75 (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 60,050.17 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]) = 936,735.27 (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. 104.31 Incentive Factor x 653.07 = 68,121.73  
 (Weighted ADM)

B. 11,019,094.75 Adjusted District Assessed Valuation / 1000 = 11,019.09

C. Step A (-) Step B = 57,102.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,142,052.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,139,800.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,939,385.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 2,139,800.57 (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		2,127.77	= 1,821,754.12 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	93,625.14
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	108,977.20	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	= 496,730.23 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 1,325,023.89 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

321.38	x	86.00	x	2.00		<b>TOTAL</b>	=	55,277.36 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	856.18		=	89,308.14
			(Weighted ADM)			
B. 6,055,959.98	Adjusted District Assessed Valuation / 1000				=	6,055.96
C. Step A (-) Step B					=	83,252.18
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,665,043.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	3,045,344.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,760,994.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,045,344.85 (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	
	554.53	566.20	
High Year	<b>2024</b>		
Weighted ADM	566.20		x Foundation Aid Factor
		2,127.77	=
			<u>1,204,743.37 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>329,255.43 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

187.93	x	145.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>54,499.70 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>566.20</u>		=	<u>59,060.32</u>
			(Weighted ADM)			
B. 38,547,452.88	Adjusted District Assessed Valuation / 1000				=	<u>38,547.45</u>
C. Step A (-) Step B					=	<u>20,512.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>410,257.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>794,012.53 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 715,760.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 794,012.53 (8)

**State Aid Calculation Sheet**

2023 - 2024

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>2,127.77</u> = <u>5,949,032.14</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,906,210.51</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>		<b>TOTAL</b>	=	<u>151,267.36</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>2,795.90</u>		=	<u>291,640.33</u>
		(Weighted ADM)			
B. 171,905,943.51	Adjusted District Assessed Valuation / 1000			=	<u>171,905.94</u>
C. Step A (-) Step B				=	<u>119,734.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,394,687.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,452,165.67</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,017,937.35</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>4,452,165.67</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

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	2,127.77	= 284,078.57 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 250,377.41 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

49.34	x	77.00	x	2.00		<b>TOTAL</b>	=	7,598.36 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	133.51		=	13,926.43
			(Weighted ADM)			
B. 848,804.99	Adjusted District Assessed Valuation / 1000				=	848.80
C. Step A (-) Step B					=	13,077.63
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	261,552.60 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	519,528.37 (6)

Total Adjustments	0.00	(7)
Paid to Date	471,169.50	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	519,528.37 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 49 - MCINTOSH District: C016 - STIDHAM**

	2023		2024	
Weighted ADM	206.50	Full	201.51	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	206.50	x Foundation Aid Factor	2,127.77	= 439,384.51 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 335,073.18 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

96.77	x	88.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 17,031.52 (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	206.50		=	21,540.02
		(Weighted ADM)			
B. 2,440,032.68	Adjusted District Assessed Valuation / 1000			=	2,440.03
C. Step A (-) Step B				=	19,099.99
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>381,999.80 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<b>734,104.50 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	665,558.28	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>734,104.50 (8)</b>



**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	2,127.77	=
			<u>4,542,022.95 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			172,564.85
Gross Production			108,758.63
Motor Vehicle Collections			486,757.16
R.E.A. Tax			165,020.81
TOTAL CHARGEABLES		TOTAL	=
			<u>2,165,094.28 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,376,928.67 (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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>130,506.82 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>2,134.64</u>		=	<u>222,664.30</u>
			(Weighted ADM)			
B. 68,236,312.96	Adjusted District Assessed Valuation / 1000				=	<u>68,236.31</u>
C. Step A (-) Step B					=	<u>154,427.99</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,088,559.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,595,995.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,066,753.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,595,995.29 (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>2,127.77</u> = <u>5,284,252.96</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>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>2,590,992.82</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. 104.31	Incentive Factor x	<u>2,483.47</u>		=	<u>259,050.76</u>
		(Weighted ADM)			
B. 79,700,159.24	Adjusted District Assessed Valuation / 1000			=	<u>79,700.16</u>
C. Step A (-) Step B				=	<u>179,350.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,587,012.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,322,140.34</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,723,361.36</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>6,322,140.34</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**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	
		2,127.77 =	1,009,860.92 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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]) =	602,690.19 (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. 104.31	Incentive Factor x	474.61	=	49,506.57
		(Weighted ADM)		
B. 10,285,139.55	Adjusted District Assessed Valuation / 1000		=	10,285.14
C. Step A (-) Step B			=	39,221.43
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>784,428.60 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,420,403.91 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,286,875.10
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	1,420,403.91 (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
		2,127.77	=
			<u>246,438.32 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 104.31	Incentive Factor x	<u>115.82</u>		=	<u>12,081.18</u>
		(Weighted ADM)			
B. 7,387,698.25	Adjusted District Assessed Valuation / 1000			=	<u>7,387.70</u>
C. Step A (-) Step B				=	<u>4,693.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>93,869.60 (5)</u>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>103,338.50 (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>93,159.52</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<u>103,230.10 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 50 - MURRAY District: 1001 - SULPHUR**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,523.91	2,605.45	
High Year	<b>2024</b>		
Weighted ADM	2,605.45	x Foundation Aid Factor	2,127.77 = 5,543,798.35 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,183,471.19
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	409,689.18	x .75	= 307,266.89
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	= 2,487,253.38 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 3,056,544.97 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

585.93	x	66.00	x	2.00		<b>TOTAL</b>	=	77,342.76 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	2,605.45		=	271,774.49
			(Weighted ADM)			
B. 73,416,326.94	Adjusted District Assessed Valuation / 1000				=	73,416.33
C. Step A (-) Step B					=	198,358.16
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	3,967,163.20 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	7,101,050.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,430,707.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 7,101,050.93 (8)

**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
		2,127.77	=
			<u>3,167,802.70 (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>1,277,393.98</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>1,126,631.77 (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. 104.31	Incentive Factor	x	<u>1,488.79</u>		=	<u>155,295.68</u>
			(Weighted ADM)			
B. 79,199,449.93	Adjusted District Assessed Valuation / 1000				=	<u>79,199.45</u>
C. Step A (-) Step B					=	<u>76,096.23</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,521,924.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,734,358.05 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,470,409.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,734,358.05 (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	2,127.77 = 304,739.22 (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])		= 168,484.29 (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. 104.31	Incentive Factor	x	143.22	=	14,939.28
			(Weighted ADM)		
B. 5,812,183.10	Adjusted District Assessed Valuation / 1000			=	5,812.18
C. Step A (-) Step B				=	9,127.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	182,542.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	360,693.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 326,513.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 360,693.49 (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		2,127.77	=
				<u>2,641,881.79</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=	101,651.50
School Land			101,351.62
Gross Production			859.70
Motor Vehicle Collections			284,045.76
R.E.A. Tax			75,591.35
TOTAL CHARGEABLES		TOTAL	= <u>1,288,882.95</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,352,998.84</u> (3)

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</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,241.62</u>		=	<u>129,513.38</u>
		(Weighted ADM)			
B. 45,267,464.34	Adjusted District Assessed Valuation / 1000			=	<u>45,267.46</u>
C. Step A (-) Step B				=	<u>84,245.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,684,918.40</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,111,452.24</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,816,529.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,111,452.24 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I003 - FORT GIBSON**

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		2,896.66	2,892.28	
High Year	<b>2023</b>			
Weighted ADM	<u>2,896.66</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>6,163,426.25</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,986,795.91</u>
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	= <u>3,326,759.79</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,836,666.46</u> (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. 104.31	Incentive Factor x	<u>2,896.66</u>		=	<u>302,150.60</u>
		(Weighted ADM)			
B. 130,702,896.23	Adjusted District Assessed Valuation / 1000			=	<u>130,702.90</u>
C. Step A (-) Step B				=	<u>171,447.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,428,954.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>6,356,186.98</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>5,749,388.26</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		= <u>6,356,186.98</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 51 - MUSKOGEE District: I006 - WEBBERS FALLS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	551.48	505.40	
High Year	<b>2023</b>		
Weighted ADM	551.48		x Foundation Aid Factor
		2,127.77	=
			<u>1,173,422.60 (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>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	=
			<u>46,775.01</u>
School Land			<u>46,199.43</u>
Gross Production			<u>390.32</u>
Motor Vehicle Collections			<u>130,616.77</u>
R.E.A. Tax			<u>86,071.39</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>469,963.51 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>703,459.09 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>36,286.28 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>551.48</u>		=	<u>57,524.88</u>
			(Weighted ADM)			
B. 9,938,507.94	Adjusted District Assessed Valuation / 1000				=	<u>9,938.51</u>
C. Step A (-) Step B					=	<u>47,586.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>951,727.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,691,472.77 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,532,625.84</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,691,472.77 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I008 - OKTAHA

Table with columns for 2023 and 2024, rows for Weighted ADM, High Year, and Foundation Aid Factor. Includes 'SUBTRACT CHARGEABLE INCOME' section.

Table detailing various chargeable income items: 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.

TRANSPORTATION:

Table for Transportation calculation: (Average Daily Haul x Per Capita x Transportation Factor) with values 551.31, 64.00, and 2.00.

SALARY INCENTIVE AID

Table for Salary Incentive Aid calculations: A. 104.31 Incentive Factor, B. 14,825,944.41 Adjusted District Assessed Valuation / 1000, C. Step A (-) Step B.

Summary table for adjustments and net state aid: Total Adjustments 0.00, Paid to Date 3,920,096.34, Recoupments 0.00, Adjustment To Paid To Date 0.00, TOTAL NET STATE AID 4,324,674.58.

**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	<b>2024</b>		
Weighted ADM	<u>8,320.06</u>	x Foundation Aid Factor	<u>2,127.77</u> = <u>17,703,174.07</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,915,205.57</u>
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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	=	<u>8,438,358.17</u> (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>9,264,815.90</u> (3)
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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. 104.31	Incentive Factor x	<u>8,320.06</u>	=	<u>867,865.46</u>
		(Weighted ADM)		

B. 319,169,192.86	Adjusted District Assessed Valuation / 1000	=	<u>319,169.19</u>
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C. Step A (-) Step B	=	<u>548,696.27</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>10,973,925.40</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>20,458,308.78</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>18,517,271.89</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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<b>TOTAL NET STATE AID</b> (Amount 6 + 7)	=	<u>20,458,308.78</u> (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 51 - MUSKOGEE District: I029 - HILLDALE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,310.86	3,314.35	
High Year	<b>2024</b>		
Weighted ADM	3,314.35		
	x Foundation Aid Factor	2,127.77	=
			<u>7,052,174.50 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>900,327.23</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>404,153.48</u>	x .75	=
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	=
			<u>2,372,579.17 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,679,595.33 (3)</u>
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>126,764.22 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>3,314.35</u>		=	<u>345,719.85</u>
		(Weighted ADM)			
B. 57,236,314.48	Adjusted District Assessed Valuation / 1000			=	<u>57,236.31</u>
C. Step A (-) Step B				=	<u>288,483.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,769,670.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>10,576,030.35 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,584,435.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>10,576,030.35 (8)</u>

**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	2,127.77	=
			<u>606,797.45 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>359,633.59 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.18</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>21,272.40 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>285.18</u>		=	<u>29,747.13</u>
			(Weighted ADM)			
B. 8,300,076.14	Adjusted District Assessed Valuation / 1000				=	<u>8,300.08</u>
C. Step A (-) Step B					=	<u>21,447.05</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>428,941.00 (5)</u>
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>809,846.99 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 733,540.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 809,846.99 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I074 - WARNER

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			1,362.06		1,404.58	
High Year	<b>2024</b>					
Weighted ADM	<u>1,404.58</u>	x	Foundation Aid Factor		<u>2,127.77</u>	= <u>2,988,623.19</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,066,189.62</u> (3)

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>		<b>TOTAL</b>	=	<u>61,403.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 104.31	Incentive Factor x	<u>1,404.58</u>		=	<u>146,511.74</u>
		(Weighted ADM)			
B. 17,446,648.69	Adjusted District Assessed Valuation / 1000			=	<u>17,446.65</u>
C. Step A (-) Step B				=	<u>129,065.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,581,301.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,708,895.10</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,268,248.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,708,895.10 (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
		2,127.77	=
			<u>1,573,507.19 (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>186,187.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>91,920.65</u>	x .75	=
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	=
			<u>551,585.35 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,021,921.84 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>360.56</u>	x	<u>70.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>50,478.40 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>739.51</u>		=	<u>77,138.29</u>
		(Weighted ADM)			
B. 11,521,504.78	Adjusted District Assessed Valuation / 1000			=	<u>11,521.50</u>
C. Step A (-) Step B				=	<u>65,616.79</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,312,335.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,384,736.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,161,240.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,384,736.04 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 52 - NOBLE District: 1001 - PERRY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,547.13	1,612.15	
High Year	<b>2024</b>		
Weighted ADM	1,612.15	x Foundation Aid Factor	2,127.77 = 3,430,284.41 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,160,579.89
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	552,661.36 x .75 =	414,496.02
School Land		154,610.56
Gross Production		247,744.90
Motor Vehicle Collections		435,450.60
R.E.A. Tax		194,740.44
TOTAL CHARGEABLES	TOTAL =	2,607,622.41 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	822,662.00 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

434.29	x	81.00	x	2.00	TOTAL =	70,354.98 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	1,612.15	=	168,163.37
		(Weighted ADM)		
B. 70,853,472.84	Adjusted District Assessed Valuation / 1000	=	70,853.47	
C. Step A (-) Step B		=	97,309.90	
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,946,198.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,839,214.98 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	2,564,349.74
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,839,214.98 (8)</b>

**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	2,128.12	= 385,615.34 (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>463,599.85</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,721.57</u>	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	= <u>637,763.98</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>1.94</u>	x	<u>167.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>647.96</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.33	Incentive Factor	x	<u>181.20</u>		=	<u>18,904.60</u>
			(Weighted ADM)			
B. 28,739,842.77	Adjusted District Assessed Valuation / 1000				=	<u>28,739.84</u>
C. Step A (-) Step B					=	<u>(9,835.24)</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>647.96</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 32,825.29

<b>Total Adjustments</b>	<u>32,825.29</u>	(7)
<b>Paid to Date</b>	<u>408.21</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>32,585.54</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>		<u>408.21</u> (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	<u>768.29</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,634,744.41</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>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	= 145,346.21
School Land			54,476.58
Gross Production			87,292.62
Motor Vehicle Collections			153,315.30
R.E.A. Tax			93,776.47
TOTAL CHARGEABLES		TOTAL	= <u>2,487,797.36</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>317.10</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>58,346.40</u> (4)

SALARY INCENTIVE AID

A. 104.31	Incentive Factor x	<u>768.29</u>	=	<u>80,140.33</u>
		(Weighted ADM)		
B. 127,514,550.89	Adjusted District Assessed Valuation / 1000		=	<u>127,514.55</u>
C. Step A (-) Step B			=	<u>(47,374.22)</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>58,346.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>53,095.22</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>58,346.40</u> (8)

**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		1,025.86	
High Year	<b>2024</b>					
Weighted ADM	<u>1,025.86</u>	x	Foundation Aid Factor		<u>2,127.77</u>	= <u>2,182,794.13</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>702,071.10</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. 104.31	Incentive Factor	x	<u>1,025.86</u>		=	<u>107,007.46</u>
			(Weighted ADM)			
B. 39,398,606.85	Adjusted District Assessed Valuation / 1000				=	<u>39,398.61</u>
C. Step A (-) Step B					=	<u>67,608.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,352,177.00</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,126,176.46</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,923,472.18</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>2,126,176.46</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	
	1,121.50	1,107.47	
High Year	<b>2023</b>		
Weighted ADM	1,121.50	x Foundation Aid Factor	2,127.77 = 2,386,294.06 (1)

**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	= 86,711.42
School Land			98,560.77
Gross Production			14,285.92
Motor Vehicle Collections			277,247.68
R.E.A. Tax			190,965.95
TOTAL CHARGEABLES		TOTAL	= <u>1,082,740.27</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,303,553.79</u> (3)

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>		<b>TOTAL</b>	=	<u>96,980.48</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,121.50</u>		=	<u>116,983.67</u>
			(Weighted ADM)			
B. 24,571,520.59	Adjusted District Assessed Valuation / 1000				=	<u>24,571.52</u>
C. Step A (-) Step B					=	<u>92,412.15</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,848,243.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,248,777.27</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,942,936.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,248,777.27 (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		2,127.77	=
				<u>2,745,185.02 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,546,635.95 (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. 104.31	Incentive Factor	x	<u>1,290.17</u>		=	<u>134,577.63</u>
			(Weighted ADM)			
B. 36,669,533.47	Adjusted District Assessed Valuation / 1000				=	<u>36,669.53</u>
C. Step A (-) Step B					=	<u>97,908.10</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,958,162.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,585,392.17 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,247,232.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,585,392.17 (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	2,127.77	= 948,006.65 (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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>454,945.95</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>445.54</u>		=	<u>46,474.28</u>
			(Weighted ADM)			
B. 15,882,652.51	Adjusted District Assessed Valuation / 1000				=	<u>15,882.65</u>
C. Step A (-) Step B					=	<u>30,591.63</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>611,832.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,085,089.67</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>982,087.87</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>1,085,089.67</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 54 - OKFUSKEE District: C029 - BEARDEN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	242.01	253.00	
High Year	<b>2024</b>		
Weighted ADM	253.00	x Foundation Aid Factor	2,127.77 = 538,325.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	103,414.13
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	27,743.89 x .75 =	20,807.92
School Land		21,397.10
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		91,331.04
TOTAL CHARGEABLES	TOTAL =	236,950.19 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	301,375.62 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

120.83	x	88.00	x	2.00	TOTAL =	21,266.08 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	253.00	=	26,390.43
		(Weighted ADM)		
B. 5,829,432.41	Adjusted District Assessed Valuation / 1000		=	5,829.43
C. Step A (-) Step B			=	20,561.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>411,220.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>733,861.70 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	664,779.72
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>733,861.70 (8)</b>



**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	2,127.77	= 986,327.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 38,397.72
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>534,165.36 (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. 104.31	Incentive Factor x	<u>463.55</u>		=	<u>48,352.90</u>
		(Weighted ADM)			
B. 7,540,013.91	Adjusted District Assessed Valuation / 1000			=	<u>7,540.01</u>
C. Step A (-) Step B				=	<u>40,812.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>816,257.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,390,699.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,259,976.86</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>1,390,699.48 (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	2,127.77 =	849,448.34 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	329,132.45
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	42,544.54 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 =	615,824.00 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>233,624.34 (3)</b>
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

133.00	x	92.00	x	2.00	TOTAL =	24,472.00 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	399.22	=	41,642.64
		(Weighted ADM)		
B. 19,102,333.18	Adjusted District Assessed Valuation / 1000		=	19,102.33
C. Step A (-) Step B			=	22,540.31
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<b>450,806.20 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>708,902.54 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>640,313.17</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>708,902.54 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I026 - OKEMAH

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
High Year	<b>2024</b>		1,339.62	1,431.43	
Weighted ADM	1,431.43	x Foundation Aid Factor		2,127.77	= 3,045,753.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		<u>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>1,844,206.25</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. 104.31	Incentive Factor x	<u>1,431.43</u>		=	<u>149,312.46</u>
		(Weighted ADM)			
B. 29,368,008.21	Adjusted District Assessed Valuation / 1000			=	<u>29,368.01</u>
C. Step A (-) Step B				=	<u>119,944.45</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,398,889.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,342,341.25</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,934,362.24</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,342,341.25</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 54 - OKFUSKEE District: I031 - WELEETKA**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	769.32		733.36	
High Year	<b>2023</b>			
Weighted ADM	769.32	x Foundation Aid Factor	2,127.77	= 1,636,936.02 (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>333,735.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>77,594.05</u>	x .75	= 58,195.54
School Land			59,667.92
Gross Production			67,989.55
Motor Vehicle Collections			168,074.69
R.E.A. Tax			152,808.95
TOTAL CHARGEABLES		TOTAL	= <u>840,471.81</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>796,464.21</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>227.77</u>	x	<u>88.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>40,087.52</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>769.32</u>	=	<u>80,247.77</u>
			(Weighted ADM)		
B. 20,713,901.91	Adjusted District Assessed Valuation / 1000			=	<u>20,713.90</u>
C. Step A (-) Step B				=	<u>59,533.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,190,677.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,027,229.13</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,835,551.41</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>2,027,229.13</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C029 - OAKDALE

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	1,010.82	983.94

High Year **2023**  
 Weighted ADM 1,010.82 x Foundation Aid Factor = 2,127.77 = 2,150,792.47 (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)

414.69 x 33.00 x 2.00 TOTAL = 27,369.54 (4)  
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 1,010.82 = 105,438.63  
 (Weighted ADM)

B. 127,844,143.40 Adjusted District Assessed Valuation / 1000 = 127,844.14

C. Step A (-) Step B = (22,405.51)

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 24,906.28

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	
Weighted ADM	Full	1st 9 Weeks	
	664.90	673.16	
High Year	<b>2024</b>		
Weighted ADM	673.16		x Foundation Aid Factor
		2,127.77	=
			<u>1,432,329.65 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>274,950.93</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>118,179.42</u>	x .75	=
School Land			<u>54,481.23</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>418,066.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,014,262.92 (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. 104.31	Incentive Factor	x	<u>673.16</u>	=	<u>70,217.32</u>
			(Weighted ADM)		
B. 17,693,109.73	Adjusted District Assessed Valuation / 1000			=	<u>17,693.11</u>
C. Step A (-) Step B				=	<u>52,524.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,050,484.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,064,747.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,870,846.12</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>2,064,747.12 (8)</u>

**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	2,127.77 = 1,079,843.28 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 1,079,843.28 (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. 104.31	Incentive Factor x	507.50	=	52,937.33
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	52,937.33
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,058,746.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,138,589.88 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,940,029.85
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,138,589.88 (8)</b>

**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	
High Year	<b>2024</b>	710.68	748.17	
Weighted ADM	<u>748.17</u>			
	x Foundation Aid Factor		<u>2,127.77</u>	=
				<u>1,591,933.68</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>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>1,591,933.68</u> (3)
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>	TOTAL	=	<u>22,513.92</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>748.17</u>	=	<u>78,041.61</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>78,041.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,560,832.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,175,279.80</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,883,398.22</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>3,175,279.80</u> (8)



**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	2,127.77 = 1,098,269.76 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 1,098,269.76 (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. 104.31	Incentive Factor x	516.16	=	53,840.65
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	53,840.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,076,813.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,175,082.76 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,973,134.58
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,175,082.76 (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
		2,127.77	=
			<u>2,629,093.89 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
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>2,629,093.89 (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. 104.31	Incentive Factor x	<u>1,235.61</u>		=	<u>128,886.48</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>128,886.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,577,729.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>5,244,590.01 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>4,757,757.17</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>5,244,590.01 (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	2,127.77	=
			<u>3,157,312.79 (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>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>3,157,312.79 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>619.22</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>40,868.52 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,483.86</u>		=	<u>154,781.44</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>154,781.44</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,095,628.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,293,810.11 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,709,570.05</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>6,293,810.11 (8)</u>

**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	
	1,994.74	2,211.94	
High Year	<b>2024</b>		
Weighted ADM	2,211.94		x Foundation Aid Factor
		2,127.77	=
			<u>4,706,499.57 (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>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>4,706,499.57 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,037.90	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL</b>
						= <u>68,501.40 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>2,211.94</u>		=	<u>230,727.46</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>230,727.46</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,614,549.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>9,389,550.17 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 8,517,961.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 9,389,550.17 (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	3,492.48	
High Year	<b>2024</b>		
Weighted ADM	3,492.48		
		x Foundation Aid Factor	
		2,127.77	=
			<u>7,431,194.17 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>7,431,194.17 (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. 104.31	Incentive Factor	x	<u>3,492.48</u>		=	<u>364,300.59</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>364,300.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,286,011.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>14,717,205.97 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>13,351,725.05</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>14,717,205.97 (8)</u>

**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	2,127.77	= 444,001.77 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 444,001.77 (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. 104.31	Incentive Factor	x	208.67	=	21,766.37
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	21,766.37
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	435,327.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	879,329.17 (6)

Total Adjustments	0.00	(7)
Paid to Date	797,686.75	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	879,329.17 (8)

**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	2,127.77	=
			<u>1,382,965.39 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,382,965.39 (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. 104.31	Incentive Factor	x	<u>649.96</u>		=	<u>67,797.33</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>67,797.33</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,355,946.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,762,275.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,505,874.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,762,275.33 (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>2,127.77</u> = <u>16,445,725.83</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>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>16,445,725.83</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>205,873.14</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>7,729.09</u>		=	<u>806,221.38</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>806,221.38</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>16,124,427.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>32,776,026.57</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>29,733,482.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>32,776,026.57</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY**

2023 2024

Weighted ADM

Full 1st 9 Weeks

32,678.14 33,248.47

High Year

**2024**

Weighted ADM

33,248.47

x Foundation Aid Factor

2,127.77 =

70,745,097.01 (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

5,730,448.13 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])

= 35,544,273.06 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

6,108.12

x

33.00

x

2.00

TOTAL

= 403,135.92 (4)

ADH

Per Capita

Transp. Factor

**SALARY INCENTIVE AID**

A. 104.31

Incentive Factor x

33,248.47

= 3,468,147.91

(Weighted ADM)

B. 1,238,411,521.17

Adjusted District Assessed Valuation / 1000

= 1,238,411.52

C. Step A (-) Step B

= 2,229,736.39

Step C x 20 Mills =

**SALARY INCENTIVE AID**

= 44,594,727.80 (5)

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

= 80,542,136.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 72,902,214.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID**

(Amount 6 + 7)

80,542,136.78 (8)

**State Aid Calculation Sheet**

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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			
	x Foundation Aid Factor		2,127.77	=
				<u>2,768,313.88</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,796,338.01</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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>92,107.79</u> (3)
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>80,812.04</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,301.04</u>		=	<u>135,711.48</u>
		(Weighted ADM)			
B. 108,809,591.07	Adjusted District Assessed Valuation / 1000			=	<u>108,809.59</u>
C. Step A (-) Step B				=	<u>26,901.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u><b>538,037.80</b></u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u><b>710,957.63</b></u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>631,367.12</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>710,957.63</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	9,033.50	9,106.30	
High Year	<b>2024</b>		
Weighted ADM	9,106.30		
	x Foundation Aid Factor	2,127.77	=
			<u>19,376,111.95 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,042,905.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,798,324.29</u>	x .75	=
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	=
			<u>9,738,899.56 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>9,637,212.39 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,271.43</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>281,914.38 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>9,106.30</u>		=	<u>949,878.15</u>
			(Weighted ADM)			
B. 298,220,284.90	Adjusted District Assessed Valuation / 1000				=	<u>298,220.28</u>
C. Step A (-) Step B					=	<u>651,657.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>13,033,157.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>22,952,284.17 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>20,779,270.83</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>22,952,284.17 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I006 - DEER CREEK**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	11,007.38	11,556.44	
High Year	<b>2024</b>		
Weighted ADM	11,556.44		x Foundation Aid Factor
		2,127.77	=
			<u>24,589,446.34 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>10,773,293.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,391,096.56</u>	x .75	=
School Land			1,793,322.42
Gross Production			1,121,801.52
Motor Vehicle Collections			117,577.87
R.E.A. Tax			3,166,251.39
TOTAL CHARGEABLES			16,623.38
		TOTAL	=
			<u>16,988,869.72 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>7,600,576.62 (3)</u>
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>410,120.70 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>11,556.44</u>		=	<u>1,205,452.26</u>
			(Weighted ADM)			
B. 641,772,103.79	Adjusted District Assessed Valuation / 1000				=	<u>641,772.10</u>
C. Step A (-) Step B					=	<u>563,680.16</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>11,273,603.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>19,284,300.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>17,413,930.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>19,284,300.52 (8)</u>

**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		3,352.94	
High Year	<b>2023</b>			
Weighted ADM	3,461.47	x Foundation Aid Factor	2,127.77	= 7,365,212.02 (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>3,951,792.73</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. 104.31	Incentive Factor x	<u>3,461.47</u>		=	<u>361,065.94</u>
		(Weighted ADM)			
B. 100,582,350.04	Adjusted District Assessed Valuation / 1000			=	<u>100,582.35</u>
C. Step A (-) Step B				=	<u>260,483.59</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,209,671.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>9,264,722.19</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 8,389,380.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 9,264,722.19 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: 1009 - JONES**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,722.04	1,738.46	
High Year	<b>2024</b>		
Weighted ADM	1,738.46		x Foundation Aid Factor
		2,127.77	=
			<u>3,699,043.03 (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>975,061.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>357,175.13</u>	x .75	= 267,881.35
School Land			167,363.15
Gross Production			17,541.59
Motor Vehicle Collections			472,687.29
R.E.A. Tax			11,598.41
TOTAL CHARGEABLES		TOTAL	= <u>1,912,133.39 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,786,909.64 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

799.01	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL</b>
					=	<u>52,734.66 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,738.46</u>		=	<u>181,338.76</u>
			(Weighted ADM)			
B. 58,632,688.20	Adjusted District Assessed Valuation / 1000				=	<u>58,632.69</u>
C. Step A (-) Step B					=	<u>122,706.07</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,454,121.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,293,765.70 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,894,121.49</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>4,293,765.70 (8)</u>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I012 - EDMOND**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	40,783.00	40,908.08	
High Year	<b>2024</b>		
Weighted ADM	40,908.08		x Foundation Aid Factor
		2,127.77	=
			<u>87,042,985.38 (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>43,430,750.73</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>8,443,437.33</u>	x .75	=
School Land			<u>6,332,578.00</u>
Gross Production			<u>3,940,341.73</u>
Motor Vehicle Collections			<u>412,991.44</u>
R.E.A. Tax			<u>11,142,490.29</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>65,273,773.96 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>21,769,211.42 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16,631.31</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>1,097,666.46 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>40,908.08</u>		=	<u>4,267,121.82</u>
			(Weighted ADM)			
B. 2,567,004,082.13	Adjusted District Assessed Valuation / 1000				=	<u>2,567,004.08</u>
C. Step A (-) Step B					=	<u>1,700,117.74</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>34,002,354.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>56,869,232.68 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>51,260,358.59</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>56,869,232.68 (8)</u>

**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 2,127.77 = 3,636,252.54 (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]) = 1,934,370.64 (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. 104.31 Incentive Factor x 1,708.95 = 178,260.57  
 (Weighted ADM)

B. 53,962,159.50 Adjusted District Assessed Valuation / 1000 = 53,962.16

C. Step A (-) Step B = 124,298.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,485,968.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,484,740.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,060,617.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 4,484,740.98 (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 55 - OKLAHOMA District: I041 - WESTERN HEIGHTS**

		2023	2024		
		Full	1st 9 Weeks		
Weighted ADM		4,947.20	5,047.40		
High Year	<b>2024</b>				
Weighted ADM	5,047.40	x	Foundation Aid Factor	2,127.77	= 10,739,706.30 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	6,976,345.70
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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>1,697,523.82</u> (3)
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>	TOTAL	=	<u>111,459.48</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>5,047.40</u>	=	<u>526,494.29</u>
			(Weighted ADM)		
B. 456,866,122.86	Adjusted District Assessed Valuation / 1000	=	<u>456,866.12</u>		
C. Step A (-) Step B		=	<u>69,628.17</u>		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,392,563.40</u> (5)	
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,201,546.70</u> (6)		

2022 Maintenance of Effort Penalty assessed in FY 2024 113,486.78

Total Adjustments 113,486.78 (7)

Paid to Date 2,749,597.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,088,059.92 (8)

**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
			2,127.77 =
			<u>43,587,794.00 (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>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			2,875,483.25
Gross Production			1,786,906.26
Motor Vehicle Collections			187,286.96
R.E.A. Tax			5,058,331.84
TOTAL CHARGEABLES			81,521.85
		TOTAL	=
			<u>20,443,416.79 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>23,144,377.21 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>419,326.38 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>20,485.20</u>		=	<u>2,136,811.21</u>
			(Weighted ADM)			
B. 647,839,373.79	Adjusted District Assessed Valuation / 1000				=	<u>647,839.37</u>
C. Step A (-) Step B					=	<u>1,488,971.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>29,779,436.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>53,343,140.39 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>48,296,562.44</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>53,343,140.39</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

	2023	2024
	Full	1st 9 Weeks
	2,229.60	2,340.85

High Year **2024**  
 Weighted ADM 2,340.85 x Foundation Aid Factor 2,127.77 = 4,980,790.40 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,073,161.24

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 378,105.24 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 = 2,050,584.60 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,930,205.80 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

970.33 x 33.00 x 2.00 TOTAL = 64,041.78 (4)  
 ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 2,340.85 = 244,174.06  
 (Weighted ADM)

B. 71,211,761.26 Adjusted District Assessed Valuation / 1000 = 71,211.76

C. Step A (-) Step B = 172,962.30

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,459,246.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 6,453,493.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,844,603.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 6,453,493.58 (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		3,282.71	
High Year	<b>2024</b>			
Weighted ADM	3,282.71	x Foundation Aid Factor	2,127.77	= 6,984,851.86 (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>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>5,164,572.26</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. 104.31	Incentive Factor	x	<u>3,282.71</u>		=	<u>342,419.48</u>
			(Weighted ADM)			
B. 21,876,362.41	Adjusted District Assessed Valuation / 1000				=	<u>21,876.36</u>
C. Step A (-) Step B					=	<u>320,543.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>6,410,862.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>11,575,434.66</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>10,497,140.37</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>11,575,434.66</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	58,357.53

High Year **2023**  
 Weighted ADM 58,688.34 x Foundation Aid Factor 2,127.77 = 124,875,289.20 (1)

**SUBTRACT CHARGEABLE INCOME**

(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	<u>9,843,681.79</u> 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)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 56,551,097.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>7,388.44</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>487,637.04</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 58,688.34 = 6,121,780.75  
 (Weighted ADM)

B. 2,692,737,417.02 Adjusted District Assessed Valuation / 1000 = 2,692,737.42

C. Step A (-) Step B = 3,429,043.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 68,580,866.60 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 125,619,600.80 (6)

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 113,603,069.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 125,612,050.80 (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		2,127.35	= 227,371.17 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])	=	<b>227,371.17 (3)</b>
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. 104.28	Incentive Factor	x	106.88		=	11,145.45
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	11,145.45
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>222,909.00 (5)</b>
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>450,280.17 (6)</b>
	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>454,821.70 (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
		2,127.77	=
			<u>1,073,247.19 (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>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>1,073,247.19 (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. 104.31	Incentive Factor	x	<u>504.40</u>		=	<u>52,613.96</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>52,613.96</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,052,279.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,125,526.39 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,928,179.49</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,125,526.39 (8)</u>



State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL

2023 2024
Full 1st 9 Weeks
540.45 610.19

High Year 2024
Weighted ADM 610.19 x Foundation Aid Factor 2,127.77 = 1,298,343.98 (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]) = 1,298,343.98 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

352.20 x 33.00 x 2.00 TOTAL = 23,245.20 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 610.19 = 63,648.92
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 63,648.92

Step C x 20 Mills = SALARY INCENTIVE AID = 1,272,978.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,594,567.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,360,427.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,594,567.58 (8)

**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	5,921.87	
High Year	<b>2024</b>			
Weighted ADM	<u>5,921.87</u>	x	Foundation Aid Factor	<u>2,127.77</u> = <u>12,600,377.33</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>12,600,377.33</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. 104.31	Incentive Factor	x	<u>5,921.87</u>	=	<u>617,710.26</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>617,710.26</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>12,354,205.20</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>24,954,582.53</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>22,638,600.00</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>24,954,582.53</u>	(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	2,053.33	x Foundation Aid Factor	2,127.77 = 4,369,013.97 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 4,369,013.97 (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. 104.31	Incentive Factor x	2,053.33	=	214,182.85
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	214,182.85
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>4,283,657.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>8,652,670.97 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	7,849,303.40
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>8,652,670.97 (8)</b>

**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>2,127.77</u>	= <u>3,764,961.35</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 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>3,764,961.35</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. 104.31	Incentive Factor x	<u>1,769.44</u>	=	<u>184,570.29</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>184,570.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,691,405.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>7,456,367.15</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,764,071.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,456,367.15 (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	1,208.04	
High Year	<b>2024</b>		
Weighted ADM	1,208.04	x Foundation Aid Factor	2,127.77 = 2,570,431.27 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 2,570,431.27 (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. 104.31	Incentive Factor x	1,208.04	=	126,010.65
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	126,010.65
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,520,213.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>5,090,644.27 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	4,619,908.74
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>5,090,644.27 (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	
		2,127.77 =	650,672.07 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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]) =	650,672.07 (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. 104.31	Incentive Factor x	305.80	=	31,898.00
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	31,898.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>637,960.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,288,632.07 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,168,987.40
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	1,288,632.07 (8)

**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		45,636.62	
High Year	<b>2023</b>			
Weighted ADM	47,509.71	x Foundation Aid Factor	2,127.77	= 101,089,735.65 (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])		= 101,089,735.65 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	47,509.71		=	4,955,737.85
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	4,955,737.85
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	99,114,757.00 (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	200,204,492.65 (6)

Total Adjustments	0.00	(7)
Paid to Date	181,616,266.40	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	200,204,492.65 (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	2,127.77	=	447,533.86 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 447,533.86 (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. 104.31	Incentive Factor	x	210.33		=	21,939.52
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	21,939.52
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	438,790.40 (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	886,324.26 (6)

Total Adjustments	0.00	(7)
Paid to Date	804,032.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	886,324.26 (8)



**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 2,127.77 = 1,325,941.15 (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]) = 932,046.84 (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. 104.31 Incentive Factor x 623.16 = 65,001.82  
 (Weighted ADM)

B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90

C. Step A (-) Step B = 48,450.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 969,018.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,946,525.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,763,863.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,946,525.26 (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	2,035.68

High Year **2023**  
 Weighted ADM 2,039.19 x Foundation Aid Factor 2,127.77 = 4,338,927.31 (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	<u>157,398.73</u> 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]) = 2,470,695.49 (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. 104.31 Incentive Factor x 2,039.19 = 212,707.91  
 (Weighted ADM)

B. 69,633,544.32 Adjusted District Assessed Valuation / 1000 = 69,633.54

C. Step A (-) Step B = 143,074.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,861,487.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,393,434.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,883,567.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,393,434.19 (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 2,127.77 = 3,843,859.06 (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 152,222.61 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]) = 2,485,928.25 (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. 104.31 Incentive Factor x 1,806.52 = 188,438.10  
 (Weighted ADM)

B. 37,468,486.50 Adjusted District Assessed Valuation / 1000 = 37,468.49

C. Step A (-) Step B = 150,969.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,019,392.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,562,337.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,040,060.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,562,337.85 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 56 - OKMULGEE District: I003 - MORRIS

		2023	2024
		Full	1st 9 Weeks
Weighted ADM		1,579.31	1,538.08
High Year	<b>2023</b>		
Weighted ADM	<u>1,579.31</u> x Foundation Aid Factor		<u>2,127.77</u> = <u>3,360,408.44</u> (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 386,081.13

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</u> (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,159,713.17 (3)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,579.31</u>	=	<u>164,737.83</u>
		(Weighted ADM)		
B. 23,541,532.34	Adjusted District Assessed Valuation / 1000		=	<u>23,541.53</u>
C. Step A (-) Step B			=	<u>141,196.30</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>2,823,926.00</u> (5)
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>5,064,285.57</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,589,557.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 5,064,285.57 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 56 - OKMULGEE District: I004 - BEGGS**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2023</b>	1,745.74	1,585.26	
Weighted ADM	1,745.74			
				2,127.77 =
				<u>3,714,533.20 (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>696,118.17</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>148,873.21</u>	x .75	=
School Land				111,654.91
Gross Production				159,357.64
Motor Vehicle Collections				20,609.82
R.E.A. Tax				450,855.58
TOTAL CHARGEABLES			TOTAL	=
				<u>1,634,402.13 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>2,080,131.07 (3)</u>
	Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

904.19	x	59.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>106,694.42 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,745.74</u>		=	<u>182,098.14</u>
		(Weighted ADM)			
B. 43,371,848.34	Adjusted District Assessed Valuation / 1000			=	<u>43,371.85</u>
C. Step A (-) Step B				=	<u>138,726.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,774,525.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,961,351.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,493,891.68</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>4,961,351.29 (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
	1,002.80	1,002.97

High Year **2024**  
 Weighted ADM 1,002.97 x Foundation Aid Factor = 2,127.77 = 2,134,089.48 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 115,836.34

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 92,942.02 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 = 592,951.25 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,541,138.23 (3)

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>	<b>TOTAL</b>	=	<u>76,181.76</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 1,002.97 = 104,619.80  
 (Weighted ADM)

B. 7,378,110.63 Adjusted District Assessed Valuation / 1000 = 7,378.11

C. Step A (-) Step B = 97,241.69

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,944,833.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,562,153.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,229,530.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 3,562,153.79 (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			
	x Foundation Aid Factor		2,127.77	=
				<u>996,647.47 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>72,469.78</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>27,589.23</u>	x .75	=
School Land			<u>28,948.62</u>
Gross Production			<u>3,746.40</u>
Motor Vehicle Collections			<u>83,220.83</u>
R.E.A. Tax			<u>7,058.67</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>216,136.22 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>780,511.25 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>161.32</u>	x	<u>55.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>17,745.20 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>468.40</u>		=	<u>48,858.80</u>
			(Weighted ADM)			
B. 4,515,250.90	Adjusted District Assessed Valuation / 1000				=	<u>4,515.25</u>
C. Step A (-) Step B					=	<u>44,343.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>886,871.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,685,127.45 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,527,848.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,685,127.45 (8)

**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	534.47	
High Year	<b>2023</b>		
Weighted ADM	553.41		x Foundation Aid Factor
		2,127.77	=
			<u>1,177,529.20 (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>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	=
			<u>32,249.96</u>
School Land			<u>46,246.10</u>
Gross Production			<u>5,980.08</u>
Motor Vehicle Collections			<u>130,330.61</u>
R.E.A. Tax			<u>18,676.62</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>361,801.95 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>815,727.25 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,832.68 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>553.41</u>		=	<u>57,726.20</u>
			(Weighted ADM)			
B. 7,824,303.61	Adjusted District Assessed Valuation / 1000				=	<u>7,824.30</u>
C. Step A (-) Step B					=	<u>49,901.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>998,038.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,839,597.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,667,396.66</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>1,839,597.93 (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	
	873.76		889.22	
High Year		<b>2024</b>		
Weighted ADM		889.22		
		x Foundation Aid Factor		
				2,127.77 = 1,892,055.64 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		74,005.23
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy			63,827.42 x .75	= 47,870.57
School Land				68,285.11
Gross Production				8,831.09
Motor Vehicle Collections				193,040.69
R.E.A. Tax				7,385.31
TOTAL CHARGEABLES			TOTAL	= 399,418.00 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])		= 1,492,637.64 (3)
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

343.06	x	33.00	x	2.00			
ADH		Per Capita		Transp. Factor		TOTAL	= 22,641.96 (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	889.22	=	92,754.54
			(Weighted ADM)		
B. 4,603,588.26	Adjusted District Assessed Valuation / 1000			=	4,603.59
C. Step A (-) Step B				=	88,150.95
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,763,019.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	3,278,298.60 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>2,972,586.63</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>3,278,298.60</b> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C003 - OSAGE HILLS**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	272.63		300.92	
High Year		<b>2024</b>		
Weighted ADM		300.92		
		x Foundation Aid Factor		
			2,128.26	=
				<u>640,436.00</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>521,591.09</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>55,148.43</u>	x .75	=
School Land			41,361.32
Gross Production			28,042.08
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>598,492.93</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>41,943.07</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>73.05</u>	x	<u>75.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>10,957.50</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.34	Incentive Factor	x	<u>300.92</u>	=	<u>31,397.99</u>
			(Weighted ADM)		
B. 33,456,773.02	Adjusted District Assessed Valuation / 1000			=	<u>33,456.77</u>
C. Step A (-) Step B				=	<u>(2,058.78)</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>52,900.57</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 69,949.12

Recoupments 0.00

Adjustment To Paid To Date 17,048.55

**TOTAL NET STATE AID** (Amount 6 + 7) 69,949.12 (8)

**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
		2,127.77	=
			<u>319,888.94 (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>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			13,006.20
Gross Production			8,814.67
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>310,132.80 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>9,756.14 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

34.80	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>11,623.20 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>150.34</u>		=	<u>15,681.97</u>
			(Weighted ADM)			
B. 11,743,024.34	Adjusted District Assessed Valuation / 1000				=	<u>11,743.02</u>
C. Step A (-) Step B					=	<u>3,938.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>78,779.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>100,158.34 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>89,340.87</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>100,158.34 (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	2,128.12 =	287,062.11 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

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

<u>38.88</u>	x	<u>134.00</u>	x	<u>2.00</u>	TOTAL =	<u>10,419.84</u> (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.33	Incentive Factor x	<u>134.89</u>	=	<u>14,073.07</u>
		(Weighted ADM)		
B. 13,052,087.55	Adjusted District Assessed Valuation / 1000		=	<u>13,052.09</u>
C. Step A (-) Step B			=	<u>1,020.98</u>
Step C x 20 Mills =	<b>SALARY INCENTIVE AID</b>		=	<u>20,419.60</u> (5)
	<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>30,839.44</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 9,377.83

	Total Adjustments	<u>9,377.83</u> (7)
	Paid to Date	<u>20,106.72</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>21,461.61</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C052 - ANDERSON**

	2023		2024	
Weighted ADM	480.78	Full	455.77	1st 9 Weeks
High Year	<b>2023</b>			
Weighted ADM	480.78	x Foundation Aid Factor	2,127.77	= 1,022,989.26 (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>480,294.40</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>75,590.88</u>	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	= <u>587,170.73 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>435,818.53 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>250.43</u>	x	<u>46.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>23,039.56 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>480.78</u>		=	<u>50,150.16</u>
		(Weighted ADM)			
B. 28,537,991.94	Adjusted District Assessed Valuation / 1000			=	<u>28,537.99</u>
C. Step A (-) Step B				=	<u>21,612.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>432,243.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>891,101.49 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>805,135.95</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>891,101.49 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 57 - OSAGE District: C077 - MCCORD**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	525.40		535.94	
High Year	<b>2024</b>			
Weighted ADM	535.94	x Foundation Aid Factor	2,127.77	= 1,140,357.05 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>214,625.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,918.54</u>	x .75	= 68,188.91
School Land			46,229.36
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>329,043.54 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>811,313.51 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>248.27</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>16,385.82 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>535.94</u>		=	<u>55,903.90</u>
			(Weighted ADM)			
B. 12,529,204.16	Adjusted District Assessed Valuation / 1000				=	<u>12,529.20</u>
C. Step A (-) Step B					=	<u>43,374.70</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>867,494.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,695,193.33 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,536,197.94</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,695,193.33 (8)</u>

**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			
				2,127.77 =
				<u>2,885,341.23 (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>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>1,125,386.43 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>94,175.40 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,356.04</u>		=	<u>141,448.53</u>
		(Weighted ADM)			
B. 43,455,693.00	Adjusted District Assessed Valuation / 1000			=	<u>43,455.69</u>
C. Step A (-) Step B				=	<u>97,992.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,959,856.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,179,418.63 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,877,006.97</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>3,179,418.63</u>	(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>2,127.77</u>	= <u>1,085,715.92</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>126,404.78</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. 104.31	Incentive Factor x	<u>510.26</u>		=	<u>53,225.22</u>
		(Weighted ADM)			
B. 29,733,598.25	Adjusted District Assessed Valuation / 1000			=	<u>29,733.60</u>
C. Step A (-) Step B				=	<u>23,491.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>469,832.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>633,007.24</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 569,916.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 633,007.24 (8)



**State Aid Calculation Sheet**

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**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			
				2,127.77 =
				<u>1,593,869.95 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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>532,291.73 (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. 104.31	Incentive Factor	x	<u>749.08</u>	=	<u>78,136.53</u>
			(Weighted ADM)		
B. 26,066,991.06	Adjusted District Assessed Valuation / 1000			=	<u>26,066.99</u>
C. Step A (-) Step B				=	<u>52,069.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,041,390.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,619,293.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,464,573.34</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>1,619,293.93 (8)</u>

**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	2,127.77	= 474,492.71 (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>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>71,666.56 (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. 104.31	Incentive Factor	x	<u>223.00</u>		=	<u>23,261.13</u>
			(Weighted ADM)			
B. 12,177,292.66	Adjusted District Assessed Valuation / 1000				=	<u>12,177.29</u>
C. Step A (-) Step B					=	<u>11,083.84</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>221,676.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>308,068.92 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>277,668.10</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>308,068.92 (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		1,004.69	
High Year	<b>2024</b>					
Weighted ADM	1,004.69	x	Foundation Aid Factor		2,127.77	=
						2,137,749.24 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			490,621.17		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			165,781.91	x .75	=	124,336.43	
School Land						84,325.70	
Gross Production						266,264.61	
Motor Vehicle Collections						236,911.29	
R.E.A. Tax						185,773.61	
TOTAL CHARGEABLES					TOTAL	=	1,388,232.81 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])				=	749,516.43 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

282.78	x	92.00	x	2.00		TOTAL	=	
								52,031.52 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 104.31	Incentive Factor	x	1,004.69		=	104,799.21
			(Weighted ADM)			
B. 29,555,491.94	Adjusted District Assessed Valuation / 1000				=	29,555.49
C. Step A (-) Step B					=	75,243.72
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,504,874.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>2,306,422.35 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>2,087,749.97</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>2,306,422.35 (8)</b>

**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	545.09	x Foundation Aid Factor	2,127.77	= 1,159,826.15 (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>315,327.47</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. 104.31	Incentive Factor	x	<u>545.09</u>		=	<u>56,858.34</u>
			(Weighted ADM)			
B. 26,373,654.76	Adjusted District Assessed Valuation / 1000				=	<u>26,373.65</u>
C. Step A (-) Step B					=	<u>30,484.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>609,693.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>964,766.71</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>871,399.88</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>964,766.71</u> (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	2,127.77	= 1,626,275.89 (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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>448,177.13</u> (3)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>764.31</u>		=	<u>79,725.18</u>
			(Weighted ADM)			
B. 25,298,632.81	Adjusted District Assessed Valuation / 1000				=	<u>25,298.63</u>
C. Step A (-) Step B					=	<u>54,426.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,088,531.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,584,053.53</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,432,321.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,584,053.53 (8)

**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 = 2,127.77 = 399,999.48 (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]) = 191,212.03 (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. 104.31 Incentive Factor x 187.99 = 19,609.24  
 (Weighted ADM)

B. 9,467,473.22 Adjusted District Assessed Valuation / 1000 = 9,467.47

C. Step A (-) Step B = 10,141.77

Step C x 20 Mills = **SALARY INCENTIVE AID** = 202,835.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 408,008.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 369,033.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 408,008.59 (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			
	x Foundation Aid Factor		2,127.77	=
				<u>2,743,631.75 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,665,259.52 (3)</u>

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 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,289.44</u>		=	<u>134,501.49</u>
			(Weighted ADM)			
B. 25,382,144.45	Adjusted District Assessed Valuation / 1000				=	<u>25,382.14</u>
C. Step A (-) Step B					=	<u>109,119.35</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,182,387.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,925,354.92 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,556,607.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 3,925,354.92 (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		2,127.77	=
						2,072,256.48 (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])	=	1,244,771.07 (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. 104.31	Incentive Factor	x	973.91		=	101,588.55
			(Weighted ADM)			
B. 24,279,722.05	Adjusted District Assessed Valuation / 1000				=	24,279.72
C. Step A (-) Step B					=	77,308.83
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,546,176.60 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	2,838,920.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,571,736.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,838,920.57 (8)



**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>2,127.77</u> = <u>3,432,965.40</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,367,915.54</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. 104.31	Incentive Factor x	<u>1,613.41</u>		=	<u>168,294.80</u>
		(Weighted ADM)			
B. 27,910,880.98	Adjusted District Assessed Valuation / 1000			=	<u>27,910.88</u>
C. Step A (-) Step B				=	<u>140,383.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,807,678.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>5,216,479.26</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,727,645.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,216,479.26 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 58 - OTTAWA District: I023 - MIAMI**

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		3,594.60	3,503.30	
High Year	<b>2023</b>			
Weighted ADM	<u>3,594.60</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>7,648,482.04</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>1,200,555.31</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>4,871,353.70</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. 104.31	Incentive Factor x	<u>3,594.60</u>		=	<u>374,952.73</u>
		(Weighted ADM)			
B. 76,468,491.05	Adjusted District Assessed Valuation / 1000			=	<u>76,468.49</u>
C. Step A (-) Step B				=	<u>298,484.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>5,969,684.80</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>10,907,734.80</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>9,882,925.61</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>10,907,734.80</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	2,127.77	= 1,881,352.96 (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>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>1,053,164.41 (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. 104.31	Incentive Factor x	<u>884.19</u>		=	<u>92,229.86</u>
		(Weighted ADM)			
B. 27,112,641.31	Adjusted District Assessed Valuation / 1000			=	<u>27,112.64</u>
C. Step A (-) Step B				=	<u>65,117.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,302,344.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,398,357.45 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,171,900.49</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>2,398,357.45 (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	2,127.77	= 2,115,748.10 (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>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	= 71,971.23
School Land			92,072.52
Gross Production			0.00
Motor Vehicle Collections			259,092.06
R.E.A. Tax			57,707.92
TOTAL CHARGEABLES		TOTAL	= <u>881,724.43 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,234,023.67 (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. 104.31	Incentive Factor x	<u>994.35</u>		=	<u>103,720.65</u>
		(Weighted ADM)			
B. 24,992,562.33	Adjusted District Assessed Valuation / 1000			=	<u>24,992.56</u>
C. Step A (-) Step B				=	<u>78,728.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,574,561.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>2,860,961.13 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,591,548.59</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>2,860,961.13 (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
		2,127.77	=
			<u>1,038,011.32 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>826,272.18 (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. 104.31	Incentive Factor	x	<u>487.84</u>		=	<u>50,886.59</u>
			(Weighted ADM)			
B. 7,640,504.27	Adjusted District Assessed Valuation / 1000				=	<u>7,640.50</u>
C. Step A (-) Step B					=	<u>43,246.09</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>864,921.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,709,602.58 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,549,887.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,709,602.58 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 59 - PAWNEE District: I001 - PAWNEE**

	2023	2024	
	Full	1st 9 Weeks	
Weighted ADM	1,243.93	1,212.24	
High Year	<b>2023</b>		
Weighted ADM	1,243.93		
		2,127.77	=
			<u>2,646,796.94 (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>481,132.97</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,870.70</u>	x .75	=
School Land			<u>96,333.92</u>
Gross Production			<u>61,658.21</u>
Motor Vehicle Collections			<u>272,114.85</u>
R.E.A. Tax			<u>146,711.77</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,136,604.75 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,510,192.19 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>429.92</u>	x	<u>90.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>77,385.60 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,243.93</u>		=	<u>129,754.34</u>
			(Weighted ADM)			
B. 27,121,362.55	Adjusted District Assessed Valuation / 1000				=	<u>27,121.36</u>
C. Step A (-) Step B					=	<u>102,632.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>2,052,659.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>3,640,237.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,297,696.47</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>3,640,237.39 (8)</u>

**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	2,776.75	
High Year	<b>2024</b>			
Weighted ADM	<u>2,776.75</u>	x	Foundation Aid Factor	<u>2,127.77</u> = <u>5,908,285.35</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= <u>192,777.02</u>
School Land			<u>237,482.78</u>
Gross Production			<u>152,063.76</u>
Motor Vehicle Collections			<u>667,529.74</u>
R.E.A. Tax			<u>385,227.86</u>
TOTAL CHARGEABLES		TOTAL	= <u>2,622,642.92</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,285,642.43</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. 104.31	Incentive Factor	x	<u>2,776.75</u>		=	<u>289,642.79</u>
			(Weighted ADM)			
B. 59,828,502.94	Adjusted District Assessed Valuation / 1000				=	<u>59,828.50</u>
C. Step A (-) Step B					=	<u>229,814.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,596,285.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>8,007,843.51</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 7,254,789.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 8,007,843.51 (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	2,127.77	=
			<u>597,307.59 (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>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	=
School Land			<u>26,504.86</u>
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>399,912.59 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

129.11	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>8,521.26 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>280.72</u>	=	<u>29,281.90</u>
		(Weighted ADM)		
B. 7,036,512.27	Adjusted District Assessed Valuation / 1000		=	<u>7,036.51</u>
C. Step A (-) Step B			=	<u>22,245.39</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>444,907.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>853,341.65 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>773,174.12</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>853,341.65 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I003 - RIPLEY**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			770.32		775.80	
High Year	<b>2024</b>					
Weighted ADM	775.80	x	Foundation Aid Factor		2,127.77	= 1,650,723.97 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			459,969.94
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			183,126.21	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	= 968,868.40 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 681,855.57 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

362.46	x	66.00	x	2.00		<b>TOTAL</b>	=	47,844.72 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	775.80		=	80,923.70
			(Weighted ADM)			
B. 27,460,892.10	Adjusted District Assessed Valuation / 1000				=	27,460.89
C. Step A (-) Step B					=	53,462.81
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,069,256.20 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	1,798,956.49 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>1,627,745.54</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>1,798,956.49 (8)</b>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I016 - STILLWATER

	2023	2024
	Full	1st 9 Weeks
	10,260.27	10,188.45

High Year **2023**  
 Weighted ADM 10,260.27 x Foundation Aid Factor 2,127.77 = 21,831,494.70 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 8,377,516.95

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 2,469,353.96 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 = 14,197,185.48 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 7,634,309.22 (3)

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

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 10,260.27 = 1,070,248.76  
 (Weighted ADM)

B. 522,273,762.70 Adjusted District Assessed Valuation / 1000 = 522,273.76

C. Step A (-) Step B = 547,975.00

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,959,500.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 18,832,626.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 17,014,630.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 18,832,626.26 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I056 - PERKINS-TRYON

	2023	2024
	Full	1st 9 Weeks
	2,376.73	2,494.13

High Year **2024**  
 Weighted ADM 2,494.13 x Foundation Aid Factor 2,127.77 = 5,306,934.99 (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 = 3,065,764.38 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,241,170.61 (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>	TOTAL	=	<u>110,915.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 104.31 Incentive Factor x 2,494.13 = 260,162.70  
 (Weighted ADM)

B. 84,255,383.25 Adjusted District Assessed Valuation / 1000 = 84,255.38

C. Step A (-) Step B = 175,907.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,518,146.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 5,870,232.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,311,997.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 5,870,232.53 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 60 - PAYNE District: I067 - CUSHING**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,766.18	2,914.22	
High Year	<b>2024</b>		
Weighted ADM	2,914.22		x Foundation Aid Factor
		2,127.77	=
			<u>6,200,789.89 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			509,212.68
Gross Production			247,342.28
Motor Vehicle Collections			89,743.23
R.E.A. Tax			700,275.38
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>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>80,733.84 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>2,914.22</u>		=	<u>303,982.29</u>
			(Weighted ADM)			
B. 362,701,510.61	Adjusted District Assessed Valuation / 1000				=	<u>362,701.51</u>
C. Step A (-) Step B					=	<u>(58,719.22)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>0.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>80,733.84 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>73,467.79</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>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	2,127.77	= 1,343,239.92 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>527,756.10 (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. 104.31	Incentive Factor	x	<u>631.29</u>		=	<u>65,849.86</u>
			(Weighted ADM)			
B. 27,147,008.61	Adjusted District Assessed Valuation / 1000				=	<u>27,147.01</u>
C. Step A (-) Step B					=	<u>38,702.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>774,057.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,335,907.62 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,208,104.32</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>1,335,907.62 (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	2,127.77	= 1,329,898.81 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>454,197.56 (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. 104.31	Incentive Factor	x	<u>625.02</u>	=	<u>65,195.84</u>
			(Weighted ADM)		
B. 22,588,722.13	Adjusted District Assessed Valuation / 1000			=	<u>22,588.72</u>
C. Step A (-) Step B				=	<u>42,607.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>852,142.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,342,916.28 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,214,557.40</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,342,916.28 (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	
	867.13	899.02	
High Year	<b>2024</b>		
Weighted ADM	899.02		
	x Foundation Aid Factor	2,127.77	= 1,912,907.79 (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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,299,384.95</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.27</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>90.18</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>899.02</u>	=	<u>93,776.78</u>
		(Weighted ADM)		
B. 28,312,101.21	Adjusted District Assessed Valuation / 1000		=	<u>28,312.10</u>
C. Step A (-) Step B			=	<u>65,464.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,309,293.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,608,768.73</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,366,063.77</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>2,608,768.73</u> (8)

**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
		2,127.77	=
			<u>1,598,848.93 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>964,907.70 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>25,595.46 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>751.42</u>		=	<u>78,380.62</u>
			(Weighted ADM)			
B. 29,966,940.82	Adjusted District Assessed Valuation / 1000				=	<u>29,966.94</u>
C. Step A (-) Step B					=	<u>48,413.68</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>968,273.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,958,776.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,773,474.39</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>1,958,776.76 (8)</u>



**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 = 2,128.12 = 590,383.05 (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]) = 310,302.42 (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. 104.33 Incentive Factor x 277.42 = 28,943.23  
 (Weighted ADM)

B. 11,667,331.09 Adjusted District Assessed Valuation / 1000 = 11,667.33

C. Step A (-) Step B = 17,275.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 345,518.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 676,388.66 (6)

2023 Administrative Cost Penalty assessed in FY 2024 66,637.33

**Total Adjustments** 66,637.33 (7)

**Paid to Date** 551,548.83

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 609,751.33 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: C088 - HAYWOOD**

	2023	2024
	Full	1st 9 Weeks
	240.50	295.43

High Year **2024**  
 Weighted ADM 295.43 x Foundation Aid Factor 2,127.77 = 628,607.09 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 230,656.00

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 27,192.71 x .75 = 20,394.53

School Land 16,883.32

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 15,172.40

TOTAL CHARGEABLES TOTAL = 283,106.25 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 345,500.84 (3)

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>	<b>TOTAL</b>	=	<u>20,882.16</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 295.43 = 30,816.30  
 (Weighted ADM)

B. 13,648,284.24 Adjusted District Assessed Valuation / 1000 = 13,648.28

C. Step A (-) Step B = 17,168.02

Step C x 20 Mills = **SALARY INCENTIVE AID** = 343,360.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 709,743.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 642,323.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 709,743.40 (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	82.20	
High Year	<b>2023</b>			
Weighted ADM	87.44	x Foundation Aid Factor	2,127.77	= 186,052.21 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 186,052.21 (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. 104.31	Incentive Factor	x	87.44	=	9,120.87
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	9,120.87
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	182,417.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	368,469.61 (6)

Total Adjustments	0.00 (7)
Paid to Date	334,258.48
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>368,469.61 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 61 - PITTSBURG District: I001 - HARTSHORNE**

	2023	2024
	Full	1st 9 Weeks
	1,298.79	1,385.80

High Year **2024**  
 Weighted ADM 1,385.80 x Foundation Aid Factor 2,127.77 = 2,948,663.67 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 362,463.10

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>168,618.30</u> x .75	=	126,463.73
School Land			104,344.88
Gross Production			270,686.36
Motor Vehicle Collections			292,795.72
R.E.A. Tax			81,015.06

TOTAL CHARGEABLES TOTAL = 1,237,768.85 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,710,894.82 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>568.54</u>	x	<u>64.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>72,773.12</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 1,385.80 = 144,552.80  
 (Weighted ADM)

B. 22,580,281.87 Adjusted District Assessed Valuation / 1000 = 22,580.28

C. Step A (-) Step B = 121,972.52

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,439,450.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 4,223,118.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,826,416.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 4,223,118.34 (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			
				2,127.77 =
				<u>1,825,967.10 (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>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	= 82,289.45
School Land			67,393.76
Gross Production			174,862.76
Motor Vehicle Collections			190,348.58
R.E.A. Tax			100,535.51
TOTAL CHARGEABLES		TOTAL	= <u>1,374,219.66 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>451,747.44 (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		
					TOTAL	= <u>54,126.60 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>858.16</u>		=	<u>89,514.67</u>
		(Weighted ADM)			
B. 48,640,359.02	Adjusted District Assessed Valuation / 1000			=	<u>48,640.36</u>
C. Step A (-) Step B				=	<u>40,874.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>817,486.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,323,360.24 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,193,965.21</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>	<b>(Amount 6 + 7)</b>		<u>1,323,360.24 (8)</u>

**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	601.05	x Foundation Aid Factor	2,127.77 = 1,278,896.16 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	270,167.17
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	72,809.05 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	=	720,228.66 (2)
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<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	558,667.50 (3)
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Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

198.21	x	95.00	x	2.00	TOTAL	=	37,659.90 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	601.05	=	62,695.53
		(Weighted ADM)		

B. 16,139,018.48	Adjusted District Assessed Valuation / 1000	=	16,139.02
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C. Step A (-) Step B	=	46,556.51
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	931,130.20 (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	1,527,457.60 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,382,777.51
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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)	=	1,527,457.60 (8)
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**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 61 - PITTSBURG District: I014 - KIOWA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		648.62	686.09	
High Year	<b>2024</b>			
Weighted ADM	<u>686.09</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,459,841.72</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,074,557.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>70,312.44</u>	x .75	= 52,734.33
School Land			43,277.50
Gross Production			112,282.63
Motor Vehicle Collections			121,969.40
R.E.A. Tax			168,462.64
TOTAL CHARGEABLES		TOTAL	= <u>1,573,284.02</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>272.42</u>	x	<u>95.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>51,759.80</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>686.09</u>	=	<u>71,566.05</u>
		(Weighted ADM)		
B. 65,440,392.31	Adjusted District Assessed Valuation / 1000		=	<u>65,440.39</u>
C. Step A (-) Step B			=	<u>6,125.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>122,513.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>174,273.00</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>153,968.18</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>174,273.00</u> (8)

**State Aid Calculation Sheet**

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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	2,127.77	= 1,580,996.94 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>631,397.83 (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. 104.31	Incentive Factor x	<u>743.03</u>		=	<u>77,505.46</u>
		(Weighted ADM)			
B. 24,992,703.46	Adjusted District Assessed Valuation / 1000			=	<u>24,992.70</u>
C. Step A (-) Step B				=	<u>52,512.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,050,255.20 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,726,649.19 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,562,339.03</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>1,726,649.19 (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 2,127.77 = 1,317,047.07 (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]) = 422,307.70 (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. 104.31 Incentive Factor x 618.98 = 64,565.80  
 (Weighted ADM)

B. 26,235,232.83 Adjusted District Assessed Valuation / 1000 = 26,235.23

C. Step A (-) Step B = 38,330.57

Step C x 20 Mills = **SALARY INCENTIVE AID** = 766,611.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,234,394.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,115,875.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,234,394.70 (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	
High Year	<b>2024</b>	636.59	671.36	
Weighted ADM	671.36			
				2,127.77 =
				<u>1,428,499.67 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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				61,052.72
Gross Production				49,850.16
Motor Vehicle Collections				129,350.80
R.E.A. Tax				141,074.18
TOTAL CHARGEABLES			TOTAL	=
				<u>944,212.90 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])			=
				<u>484,286.77 (3)</u>

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

260.95	x	88.00	x	2.00			
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		<b>TOTAL</b>	=
							<u>45,927.20 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>671.36</u>		=	<u>70,029.56</u>
		(Weighted ADM)			
B. 26,903,777.20	Adjusted District Assessed Valuation / 1000			=	<u>26,903.78</u>
C. Step A (-) Step B				=	<u>43,125.78</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>862,515.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,392,729.57 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,259,331.81</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,392,729.57 (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	<u>663.95</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,412,732.89</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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>695,762.11</u> (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>305.04</u>	x	<u>81.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>49,416.48</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>663.95</u>		=	<u>69,256.62</u>
		(Weighted ADM)			
B. 12,762,018.23	Adjusted District Assessed Valuation / 1000			=	<u>12,762.02</u>
C. Step A (-) Step B				=	<u>56,494.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,129,892.00</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,875,070.59</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,698,350.98</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>		<u>1,875,070.59</u> (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>2,127.77</u> = <u>709,526.18</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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>360,204.81</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>		<b>TOTAL</b>	=	<u>23,402.30</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>333.46</u>	=	<u>34,783.21</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>27,973.60</u>
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Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>559,472.00</u> (5)
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<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)	=	<u>943,079.11</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>854,202.55</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>943,079.11</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 2,127.77 = 11,369,398.55 (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]) = 6,219,936.45 (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. 104.31 Incentive Factor x 5,343.34 = 557,363.80  
 (Weighted ADM)

B. 116,677,484.78 Adjusted District Assessed Valuation / 1000 = 116,677.48

C. Step A (-) Step B = 440,686.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 8,813,726.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 15,182,918.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 13,752,368.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 15,182,918.55 (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	2,127.77 = 1,949,547.98 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	530,696.51
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	104,075.93 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 =	1,033,831.72 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>915,716.26 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

285.80	x	86.00	x	2.00	TOTAL =	49,157.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	916.24	=	95,572.99
		(Weighted ADM)		
B. 33,163,257.54	Adjusted District Assessed Valuation / 1000		=	33,163.26
C. Step A (-) Step B			=	62,409.73
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,248,194.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>2,213,068.46 (6)</b>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,002,903.27</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>2,213,068.46 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 62 - PONTOTOC District: I009 - VANOSS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,057.24	1,071.61	
High Year	<b>2024</b>		
Weighted ADM	1,071.61		x Foundation Aid Factor
		2,127.77	=
			<u>2,280,139.61 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>84,177.94</u>
Gross Production			<u>70,377.16</u>
Motor Vehicle Collections			<u>238,560.43</u>
R.E.A. Tax			<u>164,665.33</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,068,276.01 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,211,863.60 (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		
					TOTAL	=
						<u>73,464.48 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,071.61</u>		=	<u>111,779.64</u>
		(Weighted ADM)			
B. 24,331,758.54	Adjusted District Assessed Valuation / 1000			=	<u>24,331.76</u>
C. Step A (-) Step B				=	<u>87,447.88</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,748,957.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>3,034,285.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,748,347.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,034,285.68 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

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	2,127.77	= 6,491,273.05 (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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>3,633,994.00</u> (3)
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</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>3,050.74</u>		=	<u>318,222.69</u>
		(Weighted ADM)			
B. 75,175,168.68	Adjusted District Assessed Valuation / 1000			=	<u>75,175.17</u>
C. Step A (-) Step B				=	<u>243,047.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,860,950.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>8,599,515.46</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>7,788,969.17</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>8,599,515.46</u> (8)



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 62 - PONTOTOC District: 1019 - ADA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	4,757.33		4,786.58	
High Year	<b>2024</b>			
Weighted ADM	4,786.58	x Foundation Aid Factor	2,127.77	= 10,184,741.33 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,913,871.74
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])		= 6,059,430.92 (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. 104.31	Incentive Factor	x	4,786.58		=	499,288.16
			(Weighted ADM)			
B. 124,277,385.50	Adjusted District Assessed Valuation / 1000				=	124,277.39
C. Step A (-) Step B					=	375,010.77
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	7,500,215.40 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	13,688,112.68 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>12,398,773.33</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>13,688,112.68 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**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>2,127.77</u> = <u>3,314,937.99</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,720,888.54</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. 104.31	Incentive Factor x	<u>1,557.94</u>		=	<u>162,508.72</u>
		(Weighted ADM)			
B. 44,425,108.55	Adjusted District Assessed Valuation / 1000			=	<u>44,425.11</u>
C. Step A (-) Step B				=	<u>118,083.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,361,672.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,121,358.84</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,731,750.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,121,358.84</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**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 2,127.77 = 1,921,163.53 (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]) = 695,528.67 (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. 104.31 Incentive Factor x 902.90 = 94,181.50  
 (Weighted ADM)

B. 39,687,527.50 Adjusted District Assessed Valuation / 1000 = 39,687.53

C. Step A (-) Step B = 54,493.97

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,089,879.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,851,155.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,673,721.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 1,851,155.07 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**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	522.68	x	Foundation Aid Factor	2,127.77	= 1,112,142.82 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>299,321.79 (3)</u>
	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 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>522.68</u>		=	<u>54,520.75</u>
			(Weighted ADM)			
B. 27,158,921.87	Adjusted District Assessed Valuation / 1000				=	<u>27,158.92</u>
C. Step A (-) Step B					=	<u>27,361.83</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>547,236.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>875,283.79 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>790,239.36</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>875,283.79 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: C027 - GROVE**

	2023	2024
	Full	1st 9 Weeks
	858.23	827.10

High Year **2023**  
 Weighted ADM 858.23 x Foundation Aid Factor 2,127.77 = 1,826,116.05 (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]) = 902,810.22 (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. 104.31 Incentive Factor x 858.23 = 89,521.97  
 (Weighted ADM)

B. 49,981,099.30 Adjusted District Assessed Valuation / 1000 = 49,981.10

C. Step A (-) Step B = 39,540.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 790,817.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,703,755.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,540,123.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,703,755.32 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**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	2,127.77	= 813,531.58 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	59,629.52
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	33,900.49	x .75	= 25,425.37
School Land			32,238.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			310.56
TOTAL CHARGEABLES		TOTAL	= 117,604.11 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 695,927.47 (3)
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 0.00 (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	382.34		=	39,881.89
			(Weighted ADM)			
B. 3,849,549.56	Adjusted District Assessed Valuation / 1000				=	3,849.55
C. Step A (-) Step B					=	36,032.34
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>720,646.80 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,416,574.27 (6)</b>

Total Adjustments		<b>0.00 (7)</b>
Paid to Date	<b>1,284,496.80</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>1,416,574.27 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**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	2,127.77	=
			<u>1,472,906.23 (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>219,281.28</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>62,768.01</u>	x .75	=
School Land			<u>60,199.79</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>18,843.22</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>345,400.30 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,127,505.93 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>340.08</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>22,445.28 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>692.23</u>		=	<u>72,206.51</u>
			(Weighted ADM)			
B. 13,904,963.63	Adjusted District Assessed Valuation / 1000				=	<u>13,904.96</u>
C. Step A (-) Step B					=	<u>58,301.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,166,031.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>2,315,982.21 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,099,241.44</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>2,315,982.21 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I001 - MCLLOUD**

	2023	2024
	Full	1st 9 Weeks
	2,868.68	2,816.72

High Year **2023**  
 Weighted ADM 2,868.68 x Foundation Aid Factor 2,127.77 = 6,103,891.24 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 1,013,879.94

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 250,343.11 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 = 2,290,430.44 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 3,813,460.80 (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. 104.31 Incentive Factor x 2,868.68 = 299,232.01  
 (Weighted ADM)

B. 63,819,189.34 Adjusted District Assessed Valuation / 1000 = 63,819.19

C. Step A (-) Step B = 235,412.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,708,256.40 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 8,591,130.06 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 1,004.06

Total Adjustments 1,004.06 (7)

Paid to Date 7,782,608.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 8,590,126.00 (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	
		1,182.85	1,339.00	
High Year	<b>2024</b>			
Weighted ADM	<u>1,339.00</u>	x	Foundation Aid Factor	<u>2,127.77</u> = <u>2,849,084.03</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 95,553.18
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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,831,491.56</u> (3)

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>	<b>TOTAL</b>	=	<u>46,811.16</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,339.00</u>	=	<u>139,671.09</u>
		(Weighted ADM)		
B. 22,768,244.92	Adjusted District Assessed Valuation / 1000		=	<u>22,768.24</u>
C. Step A (-) Step B			=	<u>116,902.85</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,338,057.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,216,359.72</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,821,783.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,216,359.72 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I003 - BETHEL**

2023	2024
Full	1st 9 Weeks
1,924.40	1,946.90

High Year **2024**  
 Weighted ADM 1,946.90 x Foundation Aid Factor 2,127.77 = 4,142,555.41 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 555,108.63

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 190,975.63 x .75 = 143,231.72

School Land 183,198.48

Gross Production 50,127.80

Motor Vehicle Collections 517,626.74

R.E.A. Tax 89,590.39

TOTAL CHARGEABLES TOTAL = 1,538,883.76 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 2,603,671.65 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,118.78</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>73,839.48</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 1,946.90 = 203,081.14  
 (Weighted ADM)

B. 35,200,293.69 Adjusted District Assessed Valuation / 1000 = 35,200.29

C. Step A (-) Step B = 167,880.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,357,617.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 6,035,128.13 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 348.59

Total Adjustments 348.59 (7)

Paid to Date 5,472,121.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 6,034,779.54 (8)

**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	
		2,127.77	=
			<u>1,045,373.40 (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>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			29,487.65
Gross Production			37,786.33
Motor Vehicle Collections			10,340.15
R.E.A. Tax			106,602.12
TOTAL CHARGEABLES		TOTAL	=
			<u>488,263.31 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>557,110.09 (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		
					<b>TOTAL</b>	=
						<u>37,566.00 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>491.30</u>		=	<u>51,247.50</u>
			(Weighted ADM)			
B. 11,780,283.85	Adjusted District Assessed Valuation / 1000				=	<u>11,780.28</u>
C. Step A (-) Step B					=	<u>39,467.22</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>789,344.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>1,384,020.49 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>1,253,566.11</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>	<b>(Amount 6 + 7)</b>		<u>1,384,020.49 (8)</u>

**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>2,127.77</u>	= <u>1,033,372.78</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>637,197.78</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. 104.31	Incentive Factor x	<u>485.66</u>		=	<u>50,659.19</u>
		(Weighted ADM)			
B. 9,135,654.07	Adjusted District Assessed Valuation / 1000			=	<u>9,135.65</u>
C. Step A (-) Step B				=	<u>41,523.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>830,470.80</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>1,489,816.74</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>1,346,542.10</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>1,486,117.51</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
		2,127.77	=
			<u>4,236,156.02 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>709,907.27</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>191,865.73</u>	x .75	=
School Land			143,899.30
Gross Production			183,821.14
Motor Vehicle Collections			50,295.38
R.E.A. Tax			519,919.20
TOTAL CHARGEABLES		TOTAL	=
			<u>1,693,961.49 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,542,194.53 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,010.21</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	
ADH		Per Capita		Transp. Factor				<u>66,673.86 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,990.89</u>		=	<u>207,669.74</u>
			(Weighted ADM)			
B. 46,704,425.93	Adjusted District Assessed Valuation / 1000				=	<u>46,704.43</u>
C. Step A (-) Step B					=	<u>160,965.31</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,219,306.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>5,828,174.59 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>5,279,760.52</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,828,174.59 (8)</u>

State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: 1092 - TECUMSEH

2023 2024

Weighted ADM

Full 1st 9 Weeks

3,220.55 3,208.94

High Year

2023

Weighted ADM

3,220.55

x Foundation Aid Factor

2,127.77 =

6,852,589.67 (1)

SUBTRACT CHARGEABLE INCOME

(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

302,152.68 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

= 2,262,850.77 (2)

FOUNDATION AID TOTAL

(Amount [1] Less Amount [2])

= 4,589,738.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,333.12

x

33.00

x

2.00

TOTAL

= 87,985.92 (4)

ADH

Per Capita

Transp. Factor

SALARY INCENTIVE AID

A. 104.31

Incentive Factor x

3,220.55

(Weighted ADM)

= 335,935.57

B. 41,566,615.95

Adjusted District Assessed Valuation / 1000

= 41,566.62

C. Step A (-) Step B

= 294,368.95

Step C x 20 Mills =

SALARY INCENTIVE AID

= 5,887,379.00 (5)

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

= 10,565,103.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,575,617.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

10,565,103.82 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I093 - SHAWNEE**

	2023	2024
	Full	1st 9 Weeks
	5,818.31	5,662.99

High Year **2023**  
 Weighted ADM 5,818.31 x Foundation Aid Factor 2,127.77 = 12,380,025.47 (1)

**SUBTRACT CHARGEABLE INCOME**

(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)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 7,798,843.09 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,861.09</u>	x	<u>33.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>122,831.94</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 5,818.31 = 606,907.92  
 (Weighted ADM)

B. 141,664,881.34 Adjusted District Assessed Valuation / 1000 = 141,664.88

C. Step A (-) Step B = 465,243.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,304,860.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 17,226,535.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 15,606,363.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 17,226,535.83 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 63 - POTTAWATOMIE District: I112 - ASHER**

2023	2024
Full	1st 9 Weeks
494.26	483.92

High Year **2023**  
 Weighted ADM 494.26 x Foundation Aid Factor 2,127.77 = 1,051,671.60 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 101,111.38

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>40,731.70</u> x .75	=	30,548.78
School Land			39,270.87
Gross Production			10,747.89
Motor Vehicle Collections			110,505.84
R.E.A. Tax			43,538.08

TOTAL CHARGEABLES TOTAL = 335,722.84 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 715,948.76 (3)

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>	TOTAL	=	<u>29,782.50</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 494.26 = 51,556.26  
 (Weighted ADM)

B. 6,256,370.83 Adjusted District Assessed Valuation / 1000 = 6,256.37

C. Step A (-) Step B = 45,299.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 905,997.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,651,729.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,497,145.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,651,729.06 (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	<u>257.07</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>546,985.83</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 15,174.68
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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>141,041.36</u> (3)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>257.07</u>		=	<u>26,814.97</u>
			(Weighted ADM)			
B. 12,713,843.64	Adjusted District Assessed Valuation / 1000				=	<u>12,713.84</u>
C. Step A (-) Step B					=	<u>14,101.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>282,022.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>439,769.88</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 397,107.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 439,769.88 (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		
			2,127.77	= 1,134,165.24 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	155,886.25
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	42,165.72	x .75	= 31,624.29
School Land			40,450.39
Gross Production			11,068.28
Motor Vehicle Collections			114,288.53
R.E.A. Tax			111,040.21
TOTAL CHARGEABLES		TOTAL	= 464,357.95 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 669,807.29 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

153.83	x	84.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 25,843.44 (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	533.03		= 55,600.36
		(Weighted ADM)		
B. 9,511,619.53	Adjusted District Assessed Valuation / 1000			= 9,511.62
C. Step A (-) Step B				= 46,088.74
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		= 921,774.80 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			= 1,617,425.53 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,465,464.20	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	1,617,425.53 (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 2,127.77 = 204,414.86 (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]) = 100,330.54 (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. 104.31 Incentive Factor x 96.07 = 10,021.06  
 (Weighted ADM)

B. 4,420,964.78 Adjusted District Assessed Valuation / 1000 = 4,420.96

C. Step A (-) Step B = 5,600.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 112,002.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 221,400.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 200,322.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 221,400.64 (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 **2023**  
 Weighted ADM 146.44 x Foundation Aid Factor 2,127.77 = 311,590.64 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 80,880.62

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 14,265.25 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 = 134,065.22 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 177,525.42 (3)

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

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 146.44 = 15,275.16  
 (Weighted ADM)

B. 4,981,792.67 Adjusted District Assessed Valuation / 1000 = 4,981.79

C. Step A (-) Step B = 10,293.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 205,867.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 396,309.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 358,884.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 396,309.08 (8)

**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 **2024**  
 Weighted ADM 136.85 x Foundation Aid Factor 2,128.12 = 291,233.22 (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

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 10,188.24 x .75 = 7,641.18

School Land 8,417.47

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 25,019.72

TOTAL CHARGEABLES TOTAL = 316,583.71 (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>49.49</u>	x	<u>167.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>16,529.66</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.33 Incentive Factor x 136.85 = 14,277.56  
 (Weighted ADM)

B. 17,251,430.31 Adjusted District Assessed Valuation / 1000 = 17,251.43

C. Step A (-) Step B = (2,973.87)

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

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 16,529.66 (6)

2023 Administrative Cost Penalty assessed in FY 2024 18,302.83

**Total Adjustments** 18,302.83 (7)

**Paid to Date** 10,413.69

**Recoupments** 0.00

**Adjustment To Paid To Date** 12,186.86

**TOTAL NET STATE AID (Amount 6 + 7)** 10,413.69 (8)

**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	2,127.77	= 2,045,574.24 (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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,393,171.19</u> (3)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>961.37</u>	=	<u>100,280.50</u>
			(Weighted ADM)		
B. 10,112,092.95	Adjusted District Assessed Valuation / 1000			=	<u>10,112.09</u>
C. Step A (-) Step B				=	<u>90,168.41</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,803,368.20</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>3,260,666.19</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 67,110.21

**Total Adjustments** 67,110.21 (7)

**Paid to Date** 2,894,605.60

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 3,193,555.98 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 64 - PUSHMATAHA District: I010 - CLAYTON**

2023	2024
Full	1st 9 Weeks
558.88	600.13

High Year **2024**  
 Weighted ADM 600.13 x Foundation Aid Factor 2,127.77 = 1,276,938.61 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 248,808.35

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 38,524.77 x .75 = 28,893.58

School Land 32,267.59

Gross Production 6,437.25

Motor Vehicle Collections 89,647.32

R.E.A. Tax 24,758.89

TOTAL CHARGEABLES TOTAL = 430,812.98 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 846,125.63 (3)

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

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 600.13 = 62,599.56  
 (Weighted ADM)

B. 15,932,302.74 Adjusted District Assessed Valuation / 1000 = 15,932.30

C. Step A (-) Step B = 46,667.26

Step C x 20 Mills = **SALARY INCENTIVE AID** = 933,345.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,828,568.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,656,799.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,828,568.83 (8)

### State Aid Calculation Sheet

2023 - 2024

Statewide Report

#### FOUNDATION AID

County: 64 - PUSHMATAHA District: I013 - ANTLERS

		2023	2024		
Weighted ADM		Full	1st 9 Weeks		
High Year	<b>2023</b>	1,643.84	1,639.25		
Weighted ADM	1,643.84	x Foundation Aid Factor	2,127.77	=	3,497,713.44 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	537,813.86
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>176,075.81</u> x .75	= 132,056.86
School Land		145,387.10
Gross Production		29,012.56
Motor Vehicle Collections		410,312.36
R.E.A. Tax		197,853.77
TOTAL CHARGEABLES	TOTAL	= <u>1,452,436.51</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	= <u>2,045,276.93</u> (3)
Zero if Less Than Zero		

#### TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

769.04	x	81.00	x	2.00	TOTAL	=	<u>124,584.48</u> (4)
ADH		Per Capita		Transp. Factor			

#### SALARY INCENTIVE AID

A. 104.31	Incentive Factor x	<u>1,643.84</u>	=	<u>171,468.95</u>
		(Weighted ADM)		
B. 33,634,387.55	Adjusted District Assessed Valuation / 1000		=	<u>33,634.39</u>
C. Step A (-) Step B			=	<u>137,834.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>2,756,691.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,926,552.61</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,463,447.00</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>4,926,552.61</u> (8)



**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			
				2,127.77 =
				<u>924,090.51 (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>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	= 25,460.12
School Land			27,839.38
Gross Production			5,556.24
Motor Vehicle Collections			79,160.06
R.E.A. Tax			39,322.71
TOTAL CHARGEABLES		TOTAL	= <u>281,186.99 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>642,903.52 (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. 104.31	Incentive Factor x	<u>434.30</u>		=	<u>45,301.83</u>
		(Weighted ADM)			
B. 6,278,626.46	Adjusted District Assessed Valuation / 1000			=	<u>6,278.63</u>
C. Step A (-) Step B				=	<u>39,023.20</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>780,464.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,457,058.32 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,320,714.19</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>1,457,058.32 (8)</u>

**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
		2,127.77	=
			<u>1,072,991.86 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>32,278.63</u>
Gross Production			<u>437,755.22</u>
Motor Vehicle Collections			<u>91,149.69</u>
R.E.A. Tax			<u>197,143.44</u>
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>33,495.00 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>504.28</u>		=	<u>52,601.45</u>
		(Weighted ADM)			
B. 25,676,909.31	Adjusted District Assessed Valuation / 1000			=	<u>25,676.91</u>
C. Step A (-) Step B				=	<u>26,924.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>538,490.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>571,985.80 (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>488,763.94</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>	<b>(Amount 6 + 7)</b>				<u>540,835.03 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I006 - REYDON**

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	290.94	291.42

High Year **2024**  
 Weighted ADM 291.42 x Foundation Aid Factor 2,127.77 = 620,074.73 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 382,748.07

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 95,059.60 x .75 = 71,294.70

School Land 19,179.48

Gross Production 260,041.03

Motor Vehicle Collections 54,280.31

R.E.A. Tax 165,829.05

TOTAL CHARGEABLES TOTAL = 953,372.64 (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>101.61</u>	x	<u>152.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>30,889.44</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 291.42 = 30,398.02  
 (Weighted ADM)

B. 22,396,025.11 Adjusted District Assessed Valuation / 1000 = 22,396.03

C. Step A (-) Step B = 8,001.99

Step C x 20 Mills = **SALARY INCENTIVE AID** = 160,039.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 190,929.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 171,783.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 190,929.24 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I007 - CHEYENNE**

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			679.60	686.12	
High Year	<b>2024</b>				
Weighted ADM	686.12	x Foundation Aid Factor		2,127.77	= 1,459,905.55 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	794,531.22
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	243,622.03	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	= 1,970,266.05 (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)

169.56	x	156.00	x	2.00		<b>TOTAL</b>	=	52,902.72 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	686.12		=	71,569.18
			(Weighted ADM)			
B. 46,902,669.26	Adjusted District Assessed Valuation / 1000				=	46,902.67
C. Step A (-) Step B					=	24,666.51
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>493,330.20 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<b>546,232.92 (6)</b>

<b>Total Adjustments</b>	<b>0.00 (7)</b>
<b>Paid to Date</b>	<b>492,451.52</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>546,232.92 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I015 - SWEETWATER**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	258.10		235.99	
High Year	<b>2023</b>			
Weighted ADM	258.10	x Foundation Aid Factor	2,127.77	= 549,177.44 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 652,692.62
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	94,500.31	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	= 1,173,244.98 (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)

81.92	x	150.00	x	2.00		<b>TOTAL</b>	=	24,576.00 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	258.10		=	26,922.41
			(Weighted ADM)			
B. 39,371,543.59	Adjusted District Assessed Valuation / 1000				=	39,371.54
C. Step A (-) Step B					=	(12,449.13)
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>24,576.00 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 22,364.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 24,576.00 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 65 - ROGER MILLS District: I066 - HAMMON**

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			620.24	594.66
High Year	<b>2023</b>			
Weighted ADM	<u>620.24</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,319,728.06</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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. 104.31	Incentive Factor x	<u>620.24</u>		=	<u>64,697.23</u>
		(Weighted ADM)			
B. 43,153,296.03	Adjusted District Assessed Valuation / 1000			=	<u>43,153.30</u>
C. Step A (-) Step B				=	<u>21,543.93</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>430,878.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>462,348.68</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 416,560.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 462,348.68 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH**

2023	2024
Full	1st 9 Weeks
817.17	778.15

High Year **2023**  
 Weighted ADM 817.17 x Foundation Aid Factor 2,127.77 = 1,738,749.81 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 716,067.59

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 148,988.39 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 = 943,160.09 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 795,589.72 (3)

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

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 817.17 = 85,239.00  
 (Weighted ADM)

B. 43,450,703.00 Adjusted District Assessed Valuation / 1000 = 43,450.70

C. Step A (-) Step B = 41,788.30

Step C x 20 Mills = **SALARY INCENTIVE AID** = 835,766.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,655,304.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,496,526.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,655,304.52 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I001 - CLAREMORE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	6,406.30		6,444.69	
High Year	<b>2024</b>			
Weighted ADM	6,444.69	x Foundation Aid Factor	2,127.77	= 13,712,818.04 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>7,184,316.28 (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. 104.31	Incentive Factor	x	<u>6,444.69</u>		=	<u>672,245.61</u>
			(Weighted ADM)			
B. 217,067,240.00	Adjusted District Assessed Valuation / 1000				=	<u>217,067.24</u>
C. Step A (-) Step B					=	<u>455,178.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>9,103,567.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>16,417,978.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>14,864,020.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	<u>16,417,978.92</u>	(8)
	(Amount 6 + 7)	



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 66 - ROGERS District: I002 - CATOOSA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,043.86		3,095.93	
High Year	<b>2024</b>			
Weighted ADM	3,095.93	x Foundation Aid Factor	2,127.77	= 6,587,426.98 (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>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,666,670.23 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>3,095.93</u>		=	<u>322,936.46</u>
			(Weighted ADM)			
B. 224,105,877.31	Adjusted District Assessed Valuation / 1000				=	<u>224,105.88</u>
C. Step A (-) Step B					=	<u>98,830.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,976,611.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>3,750,293.57 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>3,376,590.84</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>3,750,293.57 (8)</u>

**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		2,127.77	=
				<u>3,102,288.66</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>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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>1,771,266.88</u> (3)
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</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,458.00</u>		=	<u>152,083.98</u>
		(Weighted ADM)			
B. 38,942,435.43	Adjusted District Assessed Valuation / 1000			=	<u>38,942.44</u>
C. Step A (-) Step B				=	<u>113,141.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,262,830.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,117,546.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,729,480.77</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>4,117,546.96</u> (8)

**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>2,127.77</u> = <u>5,782,108.59</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>2,507,391.36</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>1,794,650.73</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>		<b>TOTAL</b>	=	<u>125,522.96</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>2,717.45</u>	=	<u>283,457.21</u>
			(Weighted ADM)		
B. 163,029,347.00	Adjusted District Assessed Valuation / 1000			=	<u>163,029.35</u>
C. Step A (-) Step B				=	<u>120,427.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,408,557.20</u> (5)
	<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>4,328,730.89</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>3,906,552.50</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>4,328,730.89</u>	(8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 66 - ROGERS District: I005 - INOLA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,132.94	2,228.81	
High Year	<b>2024</b>		
Weighted ADM	2,228.81		x Foundation Aid Factor
		2,127.77	=
			<u>4,742,395.05 (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>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			199,233.44
Gross Production			767.36
Motor Vehicle Collections			563,493.40
R.E.A. Tax			43,265.32
TOTAL CHARGEABLES		TOTAL	=
			<u>2,079,393.58 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,663,001.47 (3)</u>
	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 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>2,228.81</u>	=	<u>232,487.17</u>
		(Weighted ADM)		
B. 60,797,253.36	Adjusted District Assessed Valuation / 1000		=	<u>60,797.25</u>
C. Step A (-) Step B			=	<u>171,689.92</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,433,798.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>6,163,856.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,582,377.39</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>6,163,856.37 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 66 - ROGERS District: I006 - SEQUOYAH

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,975.60		1,964.52	
High Year	<b>2023</b>			
Weighted ADM	1,975.60	x Foundation Aid Factor	2,127.77	= 4,203,622.41 (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>888,857.06</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>366,187.67</u>	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	= <u>1,977,863.93 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>2,225,758.48 (3)</u>
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,178.42</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>77,775.72 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,975.60</u>		=	<u>206,074.84</u>
			(Weighted ADM)			
B. 53,256,864.00	Adjusted District Assessed Valuation / 1000				=	<u>53,256.86</u>
C. Step A (-) Step B					=	<u>152,817.98</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,056,359.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>5,359,893.80 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>4,853,808.26</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>5,359,893.80 (8)</u>

**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		756.32	
High Year	<b>2023</b>				
Weighted ADM	769.95	x	Foundation Aid Factor	2,127.77	= 1,638,276.51 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 1,007,957.64 (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. 104.31	Incentive Factor	x	769.95		=	80,313.48
			(Weighted ADM)			
B. 15,659,438.00	Adjusted District Assessed Valuation / 1000				=	15,659.44
C. Step A (-) Step B					=	64,654.04
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>1,293,080.80 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>2,325,948.82 (6)</b>

2022 Maintenance of Effort Penalty assessed in FY 2024 7,212.64

<b>Total Adjustments</b>	<b>7,212.64 (7)</b>
<b>Paid to Date</b>	<b>2,100,815.33</b>
<b>Recoupments</b>	<b>0.00</b>
<b>Adjustment To Paid To Date</b>	<b>0.00</b>
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>2,318,736.18 (8)</b>



**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	2,127.77	=
			<u>568,561.42 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>39,375.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>20,537.52</u>	x .75	=
School Land			16,109.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,592.08
TOTAL CHARGEABLES		TOTAL	=
			<u>78,480.18 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>490,081.24 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.38</u>	x	<u>44.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>10,505.44 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>267.21</u>		=	<u>27,872.68</u>
		(Weighted ADM)			
B. 2,168,257.50	Adjusted District Assessed Valuation / 1000			=	<u>2,168.26</u>
C. Step A (-) Step B				=	<u>25,704.42</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>514,088.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,014,675.08 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>920,149.42</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>1,014,675.08</u>	(8)



**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	2,540.49	
High Year	<b>2024</b>			
Weighted ADM	<u>2,540.49</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>5,405,578.41</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>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>3,194,511.21</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>		<b>TOTAL</b>	=	<u>61,465.80</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>2,540.49</u>		=	<u>264,998.51</u>
		(Weighted ADM)			
B. 54,032,981.96	Adjusted District Assessed Valuation / 1000			=	<u>54,032.98</u>
C. Step A (-) Step B				=	<u>210,965.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,219,310.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,475,287.61</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,773,952.98</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>7,475,287.61</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I002 - WEWOKA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,189.07	1,141.27	
High Year	<b>2023</b>		
Weighted ADM	1,189.07	x Foundation Aid Factor	2,127.77 = 2,530,067.47 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	296,324.21
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	133,657.53 x .75 =	100,243.15
School Land		102,762.55
Gross Production		145,675.14
Motor Vehicle Collections		289,987.17
R.E.A. Tax		10,116.62
TOTAL CHARGEABLES	TOTAL =	945,108.84 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	1,584,958.63 (3)
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

160.69	x	64.00	x	2.00	TOTAL =	20,568.32 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	1,189.07	=	124,031.89
		(Weighted ADM)		
B. 17,424,414.99	Adjusted District Assessed Valuation / 1000		=	17,424.41
C. Step A (-) Step B			=	106,607.48
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>2,132,149.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>3,737,676.55 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	3,387,024.30
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,737,676.55 (8)</b>

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 67 - SEMINOLE District: I003 - BOWLEGS**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	430.61	467.21	
High Year	<b>2024</b>		
Weighted ADM	467.21		
		x Foundation Aid Factor	
		2,127.77 =	994,115.42 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	186,134.54
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	47,648.18 x .75 =	35,736.14
School Land		36,783.40
Gross Production		52,142.52
Motor Vehicle Collections		103,451.31
R.E.A. Tax		43,078.18
TOTAL CHARGEABLES	TOTAL =	457,326.09 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	536,789.33 (3)
	Zero if Less Than Zero	

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

223.55	x	66.00	x	2.00	TOTAL =	29,508.60 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	467.21	=	48,734.68
		(Weighted ADM)		
B. 10,593,884.15	Adjusted District Assessed Valuation / 1000		=	10,593.88
C. Step A (-) Step B			=	38,140.80
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>762,816.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<b>1,329,113.93 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	1,203,890.01
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>
	1,329,113.93 (8)

**State Aid Calculation Sheet**

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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
		2,127.77	=
			<u>2,180,347.20 (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>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>745,030.44 (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. 104.31	Incentive Factor x	<u>1,024.71</u>		=	<u>106,887.50</u>
		(Weighted ADM)			
B. 53,801,953.38	Adjusted District Assessed Valuation / 1000			=	<u>53,801.95</u>
C. Step A (-) Step B				=	<u>53,085.55</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,061,711.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,861,036.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,681,253.26</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>1,861,036.68 (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	2,127.77	= 1,058,863.46 (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>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>605,266.80 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>497.64</u>		=	<u>51,908.83</u>
			(Weighted ADM)			
B. 9,800,583.97	Adjusted District Assessed Valuation / 1000				=	<u>9,800.58</u>
C. Step A (-) Step B					=	<u>42,108.25</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>842,165.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,481,709.40 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>1,342,386.90</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>1,481,709.40 (8)</u>



**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	2,127.77	= 904,940.58 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<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>512,595.56 (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. 104.31	Incentive Factor x	<u>425.30</u>		=	<u>44,363.04</u>
		(Weighted ADM)			
B. 7,405,458.75	Adjusted District Assessed Valuation / 1000			=	<u>7,405.46</u>
C. Step A (-) Step B				=	<u>36,957.58</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>739,151.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,281,781.96 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>1,161,320.64</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,281,781.96 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 67 - SEMINOLE District: I014 - STROTHER

	2023	2024
	Full	1st 9 Weeks
	621.42	586.41

High Year **2023**  
 Weighted ADM 621.42 x Foundation Aid Factor 2,127.77 = 1,322,238.83 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 347,571.59

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 82,379.80 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 = 870,250.89 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 451,987.94 (3)

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

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 621.42 = 64,820.32  
 (Weighted ADM)

B. 18,244,213.77 Adjusted District Assessed Valuation / 1000 = 18,244.21

C. Step A (-) Step B = 46,576.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 931,522.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 1,432,920.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,296,504.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,432,920.14 (8)



**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		
			2,127.77	=
				828,277.03 (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		435,103.92
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	38,286.51	x .75	=	28,714.88
School Land				29,290.49
Gross Production				41,522.00
Motor Vehicle Collections				82,687.16
R.E.A. Tax				114,008.73
TOTAL CHARGEABLES			TOTAL	=
				731,327.18 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	96,949.85 (3)
		Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

152.65	x	92.00	x	2.00			
					<b>TOTAL</b>	=	28,087.60 (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	389.27	=	40,604.75
			(Weighted ADM)		
B. 24,138,859.29	Adjusted District Assessed Valuation / 1000			=	24,138.86
C. Step A (-) Step B				=	16,465.89
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	329,317.80 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	454,355.25 (6)

Total Adjustments		<b>0.00</b>	(7)
Paid to Date		<b>408,794.45</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>454,355.25 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C001 - LIBERTY**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	701.46		637.54	
High Year	<b>2023</b>			
Weighted ADM	701.46	x Foundation Aid Factor	2,127.77	= 1,492,545.54 (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>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>1,189,951.30 (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. 104.31	Incentive Factor	x	<u>701.46</u>		=	<u>73,169.29</u>
			(Weighted ADM)			
B. 11,462,972.11	Adjusted District Assessed Valuation / 1000				=	<u>11,462.97</u>
C. Step A (-) Step B					=	<u>61,706.32</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,234,126.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,447,004.90 (6)</u>

<b>Total Adjustments</b>	<u>0.00 (7)</u>
<b>Paid to Date</b>	<u>2,218,361.30</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>2,447,004.90 (8)</u>

**State Aid Calculation Sheet**

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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	2,127.77	= 419,936.69 (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>236,519.08 (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. 104.31	Incentive Factor	x	<u>197.36</u>		=	<u>20,586.62</u>
			(Weighted ADM)			
B. 8,503,862.19	Adjusted District Assessed Valuation / 1000				=	<u>8,503.86</u>
C. Step A (-) Step B					=	<u>12,082.76</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>241,655.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>489,588.80 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 443,158.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 489,588.80 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C036 - BRUSHY**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	722.47		687.42	
High Year	<b>2023</b>			
Weighted ADM	<u>722.47</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,537,249.99</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>92,292.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>49,675.66</u>	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	= <u>242,255.03</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>1,294,994.96</u> (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>309.49</u>	x	<u>53.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>32,805.94</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>722.47</u>		=	<u>75,360.85</u>
			(Weighted ADM)			
B. 5,454,636.39	Adjusted District Assessed Valuation / 1000				=	<u>5,454.64</u>
C. Step A (-) Step B					=	<u>69,906.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,398,124.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>2,725,925.10</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,471,926.58</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>2,725,925.10</u> (8)

**State Aid Calculation Sheet**

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Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: C050 - BELFONTE**

2023	2024
Full	1st 9 Weeks
293.60	250.57

High Year **2023**  
 Weighted ADM 293.60 x Foundation Aid Factor = 2,127.77 = 624,713.27 (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

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 19,206.46 x .75 = 14,404.85

School Land 23,158.08

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 26,226.02

TOTAL CHARGEABLES TOTAL = 105,491.11 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 519,222.16 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.85</u>	x	<u>90.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>20,853.00</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 293.60 = 30,625.42  
 (Weighted ADM)

B. 2,500,224.14 Adjusted District Assessed Valuation / 1000 = 2,500.22

C. Step A (-) Step B = 28,125.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 562,504.00 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 1,102,579.16 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 1,586.49

Total Adjustments 1,586.49 (7)

Paid to Date 998,381.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,100,992.67 (8)

**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>2,127.77</u>	= <u>1,377,475.74</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>1,267,569.43</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. 104.31	Incentive Factor x	<u>647.38</u>		=	<u>67,528.21</u>
		(Weighted ADM)			
B. 1,062,729.33	Adjusted District Assessed Valuation / 1000			=	<u>1,062.73</u>
C. Step A (-) Step B				=	<u>66,465.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,329,309.60</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>2,596,879.03</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 2,912.67

Total Adjustments 2,912.67 (7)

Paid to Date 2,352,744.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 2,593,966.36 (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	
	2,991.64	3,166.89	
High Year	<b>2024</b>		
Weighted ADM	3,166.89	x Foundation Aid Factor	2,127.77 = 6,738,413.54 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,158,054.50
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	232,283.97 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 =	2,491,324.60 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2]) =	<b>4,247,088.94 (3)</b>
Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

1,679.16	x	46.00	x	2.00	TOTAL =	154,482.72 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	3,166.89	=	330,338.30
		(Weighted ADM)		
B. 72,063,130.34	Adjusted District Assessed Valuation / 1000		=	72,063.13
C. Step A (-) Step B			=	258,275.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>5,165,503.40 (5)</b>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<b>9,567,075.06 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	8,668,055.24
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <b>9,567,075.06 (8)</b>

**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	2,127.77	=
			<u>3,091,734.92 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,950,158.90 (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. 104.31	Incentive Factor x	<u>1,453.04</u>		=	<u>151,566.60</u>
		(Weighted ADM)			
B. 28,755,299.80	Adjusted District Assessed Valuation / 1000			=	<u>28,755.30</u>
C. Step A (-) Step B				=	<u>122,811.30</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,456,226.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,484,330.50 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,063,313.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>4,484,330.50 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I003 - MULDROW**

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	<b>2024</b>	2,271.48	2,372.72	
Weighted ADM	<u>2,372.72</u>			x Foundation Aid Factor = <u>2,127.77</u> = <u>5,048,602.43</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,449,476.05</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>		<b>TOTAL</b>	=	<u>103,907.10</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>2,372.72</u>		=	<u>247,498.42</u>
		(Weighted ADM)			
B. 39,967,295.38	Adjusted District Assessed Valuation / 1000			=	<u>39,967.30</u>
C. Step A (-) Step B				=	<u>207,531.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>4,150,622.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>7,704,005.55</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,982,187.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 7,704,005.55 (8)

**State Aid Calculation Sheet**

2023 - 2024

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**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	2,127.77	= 1,434,202.09 (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>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>1,035,859.83</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. 104.31	Incentive Factor x	<u>674.04</u>		=	<u>70,309.11</u>
		(Weighted ADM)			
B. 8,269,162.23	Adjusted District Assessed Valuation / 1000			=	<u>8,269.16</u>
C. Step A (-) Step B				=	<u>62,039.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,240,799.00</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>2,308,720.61</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>2,090,978.08</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<u>2,306,661.86</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	
High Year	<b>2024</b>	1,730.88	1,765.37	
Weighted ADM	<u>1,765.37</u>			x Foundation Aid Factor <u>2,127.77</u> = <u>3,756,301.32</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>2,650,294.83</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. 104.31	Incentive Factor x	<u>1,765.37</u>		=	<u>184,145.74</u>
		(Weighted ADM)			
B. 29,596,850.88	Adjusted District Assessed Valuation / 1000			=	<u>29,596.85</u>
C. Step A (-) Step B				=	<u>154,548.89</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,090,977.80</u> (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<u>5,798,655.01</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 10,281.75

Total Adjustments 10,281.75 (7)

Paid to Date 5,246,246.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 5,788,373.26 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 68 - SEQUOYAH District: I006 - GORE**

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			904.70		862.09	
High Year	<b>2023</b>					
Weighted ADM	904.70	x	Foundation Aid Factor		2,127.77	= 1,924,993.52 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			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])			= 1,082,190.45 (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. 104.31	Incentive Factor	x	904.70		=	94,369.26
			(Weighted ADM)			
B. 24,848,309.03	Adjusted District Assessed Valuation / 1000				=	24,848.31
C. Step A (-) Step B					=	69,520.95
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,390,419.00 (5)
<b>TOTAL BASIC STATE AID</b>		(Amount 3 + 4 + 5)			=	2,517,037.63 (6)

<b>Total Adjustments</b>		<b>0.00</b>	(7)
<b>Paid to Date</b>		<b>2,279,653.43</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>2,517,037.63 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 68 - SEQUOYAH District: 1007 - CENTRAL

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	798.87		879.45	
High Year		<b>2024</b>		
Weighted ADM		879.45		
		x Foundation Aid Factor		
			2,127.77	=
				<u>1,871,267.33</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			44,731.97
Gross Production			71,780.47
Motor Vehicle Collections			1,469.66
R.E.A. Tax			202,261.88
TOTAL CHARGEABLES			32,246.44
		TOTAL	=
			<u>564,734.07</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>1,306,533.26</u> (3)
		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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>31,639.30</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>879.45</u>	=	<u>91,735.43</u>
			(Weighted ADM)		
B. 12,596,062.14	Adjusted District Assessed Valuation / 1000			=	<u>12,596.06</u>
C. Step A (-) Step B				=	<u>79,139.37</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,582,787.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<u>2,920,959.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,647,525.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>2,920,959.96</u> (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 = 2,128.12 = 404,640.74 (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]) = 191,463.76 (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. 104.33 Incentive Factor x 190.14 = 19,837.31  
 (Weighted ADM)

B. 6,229,986.86 Adjusted District Assessed Valuation / 1000 = 6,229.99

C. Step A (-) Step B = 13,607.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 272,146.40 (5)

**TOTAL BASIC STATE AID (Amount 3 + 4 + 5)** = 477,432.08 (6)

2023 Administrative Cost Penalty assessed in FY 2024 9,074.68

**Total Adjustments** 9,074.68 (7)

**Paid to Date** 423,926.31

**Recoupments** 0.00

**Adjustment To Paid To Date** 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 468,357.40 (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	2,127.77	= 11,833,997.13 (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>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>2,597,518.92</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. 104.31	Incentive Factor	x	<u>5,561.69</u>		=	<u>580,139.88</u>
			(Weighted ADM)			
B. 178,165,315.79	Adjusted District Assessed Valuation / 1000				=	<u>178,165.32</u>
C. Step A (-) Step B					=	<u>401,974.56</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>8,039,491.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>10,744,647.54</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>9,710,923.56</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>10,744,647.54</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 69 - STEPHENS District: I002 - COMANCHE

	2023	2024
	Full	1st 9 Weeks
	1,504.65	1,473.06

High Year **2023**  
 Weighted ADM 1,504.65 x Foundation Aid Factor 2,127.77 = 3,201,549.13 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 719,743.86

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>231,099.82</u> x .75	=	173,324.87
School Land			143,361.97
Gross Production			1,046,533.93
Motor Vehicle Collections			404,694.47
R.E.A. Tax			280,475.81

TOTAL CHARGEABLES TOTAL = 2,768,134.91 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 433,414.22 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>662.14</u>	x	<u>73.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>96,672.44</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 1,504.65 = 156,950.04  
 (Weighted ADM)

B. 45,917,095.07 Adjusted District Assessed Valuation / 1000 = 45,917.10

C. Step A (-) Step B = 111,032.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,220,658.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,750,745.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,485,131.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 2,750,745.46 (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		2,236.45	
High Year	<b>2023</b>			
Weighted ADM	<u>2,259.97</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>4,808,696.37</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,215,369.40</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. 104.31	Incentive Factor x	<u>2,259.97</u>		=	<u>235,737.47</u>
		(Weighted ADM)			
B. 53,755,462.68	Adjusted District Assessed Valuation / 1000			=	<u>53,755.46</u>
C. Step A (-) Step B				=	<u>181,982.01</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>3,639,640.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,900,160.20</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,432,040.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,900,160.20 (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 2,127.77 = 1,848,925.74 (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>	<b>TOTAL</b>	=	<u>59,817.60</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 868.95 = 90,640.17  
 (Weighted ADM)

B. 44,022,945.71 Adjusted District Assessed Valuation / 1000 = 44,022.95

C. Step A (-) Step B = 46,617.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 932,344.40 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 992,162.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 897,015.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 992,162.00 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I021 - EMPIRE**

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	880.82		809.43	
High Year	<b>2023</b>			
Weighted ADM	880.82	x Foundation Aid Factor	2,127.77	= 1,874,182.37 (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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>484,680.48 (3)</u>

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>880.82</u>		=	<u>91,878.33</u>
		(Weighted ADM)			
B. 16,746,393.52	Adjusted District Assessed Valuation / 1000			=	<u>16,746.39</u>
C. Step A (-) Step B				=	<u>75,131.94</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,502,638.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,046,347.04 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,851,611.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,046,347.04 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I034 - CENTRAL HIGH**

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			644.02	676.58	
High Year	<b>2024</b>				
Weighted ADM	676.58	x Foundation Aid Factor	2,127.77	=	1,439,606.63 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 255,713.07

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	99,645.62	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 =	1,151,562.21 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=	288,044.42 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

369.57	x	68.00	x	2.00	TOTAL =	50,261.52 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	676.58	=	70,574.06
		(Weighted ADM)		
B. 15,675,184.66	Adjusted District Assessed Valuation / 1000		=	15,675.18
C. Step A (-) Step B			=	54,898.88
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>1,097,977.60 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,436,283.54 (6)</b>

2022 Excess Cost Penalty assessed in FY 2024 3,880.56

Total Adjustments 3,880.56 (7)

Paid to Date 1,295,372.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,432,402.98 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 69 - STEPHENS District: I042 - BRAY-DOYLE**

2023	2024
Full	1st 9 Weeks
558.67	585.97

High Year **2024**  
 Weighted ADM 585.97 x Foundation Aid Factor 2,127.77 = 1,246,809.39 (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

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)

**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>249.56</u>	x	<u>95.00</u>	x	<u>2.00</u>	<b>TOTAL</b>	=	<u>47,416.40</u> (4)
ADH		Per Capita		Transp. Factor			

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 585.97 = 61,122.53  
 (Weighted ADM)

B. 77,806,225.50 Adjusted District Assessed Valuation / 1000 = 77,806.23

C. Step A (-) Step B = (16,683.70)

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

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 47,416.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 43,148.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 47,416.40 (8)

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		83.74	
High Year	<b>2024</b>				
Weighted ADM	83.74	x	Foundation Aid Factor	2,128.12	= 178,208.77 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 24,750.85 (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. 104.33	Incentive Factor	x	83.74		=	8,736.59
			(Weighted ADM)			
B. 6,793,387.74	Adjusted District Assessed Valuation / 1000				=	6,793.39
C. Step A (-) Step B					=	1,943.20
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>38,864.00 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	<b>73,510.23 (6)</b>

2023 Administrative Cost Penalty assessed in FY 2024 8,930.23

<b>Total Adjustments</b>	<b>8,930.23 (7)</b>
<b>Paid to Date</b>	<b>59,675.97</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>64,580.00 (8)</b>

**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		2,128.12	= 145,244.19 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			148,052.55
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			10,288.69	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	= 236,882.84 (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)

23.25	x	167.00	x	2.00		<b>TOTAL</b>	=	7,765.50 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.33	Incentive Factor	x	68.25		=	7,120.52
			(Weighted ADM)			
B. 9,478,396.17	Adjusted District Assessed Valuation / 1000				=	9,478.40
C. Step A (-) Step B					=	(2,357.88)
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>7,765.50 (6)</b>

	<b>Supplement</b>		35,578.03		
2023 Administrative Cost Penalty assessed in FY 2024			5,422.52		
	<b>Total Adjustments</b>		<b>5,422.52 (7)</b>		
	<b>Paid to Date</b>		<b>34,508.12</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>37,921.01 (8)</b>





**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I008 - GUYMON**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,079.55		5,086.16	
High Year	<b>2024</b>			
Weighted ADM	5,086.16	x Foundation Aid Factor	2,127.77	= 10,822,178.66 (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>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>5,052,037.58 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>5,086.16</u>		=	<u>530,537.35</u>
		(Weighted ADM)			
B. 148,128,630.38	Adjusted District Assessed Valuation / 1000			=	<u>148,128.63</u>
C. Step A (-) Step B				=	<u>382,408.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>7,648,174.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>12,933,991.68 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>11,708,930.03</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>12,933,991.68 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I015 - HARDESTY**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	169.49		125.53	
High Year	<b>2023</b>			
Weighted ADM	169.49	x Foundation Aid Factor	2,128.26	= 360,718.79 (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</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)

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</u> (4)

**SALARY INCENTIVE AID**

A. 104.34	Incentive Factor x	<u>169.49</u>		=	<u>17,684.59</u>
		(Weighted ADM)			
B. 18,393,702.50	Adjusted District Assessed Valuation / 1000			=	<u>18,393.70</u>
C. Step A (-) Step B				=	<u>(709.11)</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>0.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,130.92</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>50,129.70</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>47,998.78</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>50,129.70</u> (8)

**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
		2,127.77	=
			<u>2,556,217.77 (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>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>1,269,091.54 (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. 104.31	Incentive Factor x	<u>1,201.36</u>		=	<u>125,313.86</u>
		(Weighted ADM)			
B. 29,700,137.82	Adjusted District Assessed Valuation / 1000			=	<u>29,700.14</u>
C. Step A (-) Step B				=	<u>95,613.72</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,912,274.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>3,223,471.36 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,918,950.13</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>3,223,471.36 (8)</u>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 70 - TEXAS District: I053 - 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	2,127.77 =	846,618.41 (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>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>421,374.43 (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. 104.31	Incentive Factor x	<u>397.89</u>		=	<u>41,503.91</u>
		(Weighted ADM)			
B. 9,429,250.73	Adjusted District Assessed Valuation / 1000			=	<u>9,429.25</u>
C. Step A (-) Step B				=	<u>32,074.66</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>641,493.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,071,819.93 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>970,583.91</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>1,071,819.93 (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		335.46	
High Year	<b>2023</b>			
Weighted ADM	366.24	x Foundation Aid Factor	2,127.77	= 779,274.48 (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>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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>129,582.00 (3)</u>
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 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>366.24</u>		=	<u>38,202.49</u>
			(Weighted ADM)			
B. 20,791,865.10	Adjusted District Assessed Valuation / 1000				=	<u>20,791.87</u>
C. Step A (-) Step B					=	<u>17,410.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>348,212.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>507,631.90 (6)</u>

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>457,552.59</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>507,631.90 (8)</u>

**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		477.19	
High Year	<b>2023</b>			
Weighted ADM	484.94	x Foundation Aid Factor	2,127.77	= 1,031,840.78 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>390,156.22</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. 104.31	Incentive Factor	x	<u>484.94</u>	=	<u>50,584.09</u>
			(Weighted ADM)		
B. 16,080,048.04	Adjusted District Assessed Valuation / 1000			=	<u>16,080.05</u>
C. Step A (-) Step B				=	<u>34,504.04</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>690,080.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,092,130.76</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>988,022.68</u>	
<b>Recoupments</b>	<u>0.00</u>	
<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>1,092,130.76</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**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
		2,127.77	=
			115,048.52 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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		
					TOTAL	= 2,672.00 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	54.07		=	5,640.04
			(Weighted ADM)			
B. 5,709,356.99	Adjusted District Assessed Valuation / 1000				=	5,709.36
C. Step A (-) Step B					=	(69.32)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	2,672.00 (6)

Total Adjustments	0.00	(7)
Paid to Date	2,431.52	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	2,672.00 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 71 - TILLMAN District: I008 - TIPTON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	423.39		436.89	
High Year		<b>2024</b>		
Weighted ADM		436.89		
		x Foundation Aid Factor		
			2,127.77	=
				<u>929,601.44</u> (1)
		<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 147,654.44

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</u> (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=	<u>510,686.36</u> (3)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>436.89</u>	=	<u>45,572.00</u>
			(Weighted ADM)		
B. 8,815,190.39	Adjusted District Assessed Valuation / 1000			=	<u>8,815.19</u>
C. Step A (-) Step B				=	<u>36,756.81</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>735,136.20</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>1,271,414.72</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,151,747.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,271,414.72 (8)



**State Aid Calculation Sheet**

2023 - 2024

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			
				2,127.77 =
				<u>3,022,497.29 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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>1,863,805.98 (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. 104.31	Incentive Factor x	<u>1,420.50</u>		=	<u>148,172.36</u>
		(Weighted ADM)			
B. 24,877,124.81	Adjusted District Assessed Valuation / 1000			=	<u>24,877.12</u>
C. Step A (-) Step B				=	<u>123,295.24</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,465,904.80 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>4,368,518.74 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,958,314.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,368,518.74 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**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		2,127.77	= 967,943.85 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			116,424.86
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			32,927.27	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	= 340,076.91 (2)
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])			= 627,866.94 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

80.86	x	145.00	x	2.00		<b>TOTAL</b>	=	23,449.40 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	454.91		=	47,451.66
			(Weighted ADM)			
B. 6,908,457.79	Adjusted District Assessed Valuation / 1000				=	6,908.46
C. Step A (-) Step B					=	40,543.20
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>810,864.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>1,462,180.34 (6)</b>

Total Adjustments 0.00 (7)

Paid to Date 1,325,128.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 1,462,180.34 (8)**

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: C015 - KEYSTONE**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	525.48		545.12	
High Year		<b>2024</b>		
Weighted ADM		545.12		
		x Foundation Aid Factor		
			2,127.77	=
				<u>1,159,889.98 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			59,478.35
Gross Production			40,415.63
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>575,609.98 (2)</u>
<b>FOUNDATION AID TOTAL</b>		(Amount [1] Less Amount [2])	=
			<u>584,280.00 (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		
					<b>TOTAL</b>	=
						<u>29,909.04 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>545.12</u>	=	<u>56,861.47</u>
			(Weighted ADM)		
B. 21,386,940.53	Adjusted District Assessed Valuation / 1000			=	<u>21,386.94</u>
C. Step A (-) Step B				=	<u>35,474.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>709,490.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,323,679.64 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,198,010.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7)** 1,323,679.64 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: E004 - Tulsa School of Arts and Science

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			833.98		849.46	
High Year	<b>2024</b>					
Weighted ADM	849.46	x	Foundation Aid Factor		2,127.77	= 1,807,455.50 (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])			= 1,807,455.50 (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. 104.31	Incentive Factor	x	849.46		=	88,607.17
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	88,607.17
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,772,143.40 (5)
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>					=	3,579,598.90 (6)

District failed to maintain school for full term in FY2023 pursuant to Title 70, Section 1-109 35,349.20

<b>Total Adjustments</b>	<b>35,349.20</b>	(7)
<b>Paid to Date</b>	<b>3,218,901.70</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,544,249.70</b>	(8)

**State Aid Calculation Sheet**

2023 - 2024

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	2,127.77	= 1,821,030.68 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 1,821,030.68 (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. 104.31	Incentive Factor	x	855.84		=	89,272.67
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	89,272.67
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	1,785,453.40 (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	3,634,330.80 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,296,976.26
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>3,634,330.80 (8)</b>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E006 - TULSA LEGACY

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	916.09	911.83

High Year **2023**  
 Weighted ADM 916.09 x Foundation Aid Factor 2,127.77 = 1,949,228.82 (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	<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 = 0.00 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,949,228.82 (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. 104.31 Incentive Factor x 916.09 = 95,557.35  
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 95,557.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,911,147.00 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 3,884,960.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,524,326.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) = 3,884,960.16 (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	1,517.64	
High Year	<b>2024</b>		
Weighted ADM	1,517.64		
		x Foundation Aid Factor	
		2,127.77	=
			<u>3,229,188.86 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>3,229,188.86 (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		
					TOTAL	=
						<u>46,509.54 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,517.64</u>		=	<u>158,305.03</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>158,305.03</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,166,100.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>6,441,799.00 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>5,844,790.53</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>6,441,799.00 (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	2,049.63	
High Year	<b>2024</b>		
Weighted ADM	2,049.63		
			x Foundation Aid Factor
		2,127.77	=
			<u>4,361,141.23 (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>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			=
Gross Production			=
Motor Vehicle Collections			=
R.E.A. Tax			=
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>4,361,141.23 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>939.51</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>62,007.66 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>2,049.63</u>		=	<u>213,796.91</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>213,796.91</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,275,938.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>8,699,087.09 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>7,893,497.63</u>
	<b>Recoupments</b>	<u>0.00</u>
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<u>8,699,087.09 (8)</u>



**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: G001 - DEBORAH BROWN CHARTER**

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	345.55		386.35	
High Year			<b>2024</b>	
Weighted ADM			386.35	
		x Foundation Aid Factor		2,127.77 =
				<u>822,063.94 (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	= 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>822,063.94 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>386.35</u>	=	<u>40,300.17</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>40,300.17</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>806,003.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,628,067.34 (6)</u>

	<b>Total Adjustments</b>	<u>0.00 (7)</u>
	<b>Paid to Date</b>	<u>1,476,907.47</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>	<b>(Amount 6 + 7)</b>	<u>1,628,067.34 (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	2,253.11	
High Year	<b>2024</b>		
Weighted ADM	2,253.11		
			x Foundation Aid Factor
			2,127.77 =
			<u>4,794,099.86 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>4,794,099.86 (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. 104.31	Incentive Factor	x	<u>2,253.11</u>		=	<u>235,021.90</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>235,021.90</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>4,700,438.00 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>9,494,537.86 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>8,614,917.47</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<u>9,494,537.86 (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	2,127.77 = 273,248.22 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 273,248.22 (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. 104.31	Incentive Factor	x	128.42	=	13,395.49
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	13,395.49		
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<b>267,909.80 (5)</b>	
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)	=	<b>541,158.02 (6)</b>		

Total Adjustments	0.00 (7)
Paid to Date	490,913.48
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>541,158.02 (8)</u>

**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	777.03	
High Year	<b>2024</b>		
Weighted ADM	777.03	x Foundation Aid Factor	2,127.77 = 1,653,341.12 (1)
<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	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])	= 1,653,341.12 (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. 104.31	Incentive Factor	x	777.03	=	81,052.00
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	0.00
C. Step A (-) Step B				=	81,052.00
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	1,621,040.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	3,274,381.12 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,974,190.02
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7) <u>3,274,381.12 (8)</u>

**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		57,269.95	
High Year	<b>2024</b>			
Weighted ADM	57,269.95	x Foundation Aid Factor	2,127.77	= 121,857,281.51 (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>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>46,976,071.20</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. 104.31	Incentive Factor	x	<u>57,269.95</u>		=	<u>5,973,828.48</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>2,820,094.95</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>56,401,899.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>104,482,212.90</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>94,524,769.01</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>104,482,212.90</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 72 - TULSA District: I002 - SAND SPRINGS

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			8,211.76		8,428.09	
High Year	<b>2024</b>					
Weighted ADM	8,428.09	x	Foundation Aid Factor		2,127.77	= 17,933,037.06 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	3,502,715.70
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	1,531,117.62	x .75	= 1,148,338.22
School Land			778,001.29
Gross Production			4,641.52
Motor Vehicle Collections			2,195,745.75
R.E.A. Tax			88,449.84
TOTAL CHARGEABLES		TOTAL	= 7,717,892.32 (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= 10,215,144.74 (3)
Zero if Less Than Zero			

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

3,417.35	x	33.00	x	2.00		<b>TOTAL</b>	=	225,545.10 (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	8,428.09		=	879,134.07
		(Weighted ADM)			
B. 217,568,965.15	Adjusted District Assessed Valuation / 1000			=	217,568.97
C. Step A (-) Step B				=	661,565.10
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>13,231,302.00 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<b>23,671,991.84 (6)</b>

Total Adjustments	0.00 (7)
Paid to Date	21,440,427.63
Recoupments	0.00
Adjustment To Paid To Date	0.00
<b>TOTAL NET STATE AID (Amount 6 + 7)</b>	<b>23,671,991.84 (8)</b>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I003 - BROKEN ARROW

2023 2024

Weighted ADM

Full 1st 9 Weeks

31,270.83 32,134.92

High Year

2024

Weighted ADM

32,134.92

x Foundation Aid Factor

2,127.77 =

68,375,718.73 (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])

= 31,900,498.86 (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. 104.31

Incentive Factor x

32,134.92

(Weighted ADM)

= 3,351,993.51

B. 1,279,042,873.53

Adjusted District Assessed Valuation / 1000

= 1,279,042.87

C. Step A (-) Step B

= 2,072,950.64

Step C x 20 Mills =

SALARY INCENTIVE AID

= 41,459,012.80 (5)

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

= 74,187,374.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 67,125,090.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID

(Amount 6 + 7)

74,187,374.08 (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 72 - TULSA District: I004 - BIXBY**

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	11,983.58		12,430.18	
High Year	<b>2024</b>			
Weighted ADM	12,430.18	x Foundation Aid Factor	2,127.77	= 26,448,564.10 (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>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>9,928,167.72</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. 104.31	Incentive Factor x	<u>12,430.18</u>		=	<u>1,296,592.08</u>
		(Weighted ADM)			
B. 656,427,393.48	Adjusted District Assessed Valuation / 1000			=	<u>656,427.39</u>
C. Step A (-) Step B				=	<u>640,164.69</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>12,803,293.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>23,116,044.84</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>20,886,515.65</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>23,116,044.84</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	2,127.77	= 45,076,552.12 (1)

**SUBTRACT CHARGEABLE INCOME**

(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>18,243,859.46</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. 104.31	Incentive Factor	x	<u>21,184.88</u>		=	<u>2,209,794.83</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>1,199,571.29</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>23,991,425.80</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>42,873,915.78</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 38,761,176.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 42,873,915.78 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I006 - COLLINSVILLE

	2023	2024
	Full	1st 9 Weeks
	4,865.79	4,881.54

High Year **2024**  
 Weighted ADM 4,881.54 x Foundation Aid Factor 2,127.77 = 10,386,794.37 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 2,281,420.95

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 912,095.63 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 = 4,880,634.43 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 5,506,159.94 (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

2,492.34 x 33.00 x 2.00 TOTAL = 164,494.44 (4)  
 ADH Per Capita Transp. Factor

**SALARY INCENTIVE AID**

A. 104.31 Incentive Factor x 4,881.54 = 509,193.44  
(Weighted ADM)

B. 139,023,933.12 Adjusted District Assessed Valuation / 1000 = 139,023.93

C. Step A (-) Step B = 370,169.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 7,403,390.20 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 13,074,044.58 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,838,832.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 13,074,044.58 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I007 - SKIATOOK

Table with columns for 2023 and 2024, rows for Weighted ADM, High Year, and Foundation Aid Factor. Includes calculation for subtractable income.

Table listing various chargeables: 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.

TRANSPORTATION: Table with calculation (Average Daily Haul x Per Capita x Transportation Factor) resulting in a total of 114,991.14.

SALARY INCENTIVE AID: Table with calculations for incentive factor, adjusted district assessed valuation, and step A minus step B, resulting in a total basic state aid of 9,021,822.45.

Summary table for adjustments and net state aid. Total Adjustments: 0.00. Paid to Date: 8,166,984.51. Recoupments: 0.00. Adjustment To Paid To Date: 0.00. TOTAL NET STATE AID: 9,021,822.45.

**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
		2,127.77	=
			<u>3,989,568.75 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,786,876.19 (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>		<b>TOTAL</b>	=	<u>57,785.64 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,875.00</u>		=	<u>195,581.25</u>
			(Weighted ADM)			
B. 44,929,379.37	Adjusted District Assessed Valuation / 1000				=	<u>44,929.38</u>
C. Step A (-) Step B					=	<u>150,651.87</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>3,013,037.40 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>4,857,699.23 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 4,398,017.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 4,857,699.23 (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		25,804.75	
High Year	<b>2024</b>			
Weighted ADM	25,804.75	x Foundation Aid Factor	2,127.77	= 54,906,572.91 (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>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>26,569,696.57</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. 104.31	Incentive Factor	x	<u>25,804.75</u>		=	<u>2,691,693.47</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>1,657,008.27</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>33,140,165.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>60,308,582.95</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>54,572,269.20</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>60,308,582.95</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	1,863.65		
	x Foundation Aid Factor	2,127.77	=
			<u>3,965,418.56 (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>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	=
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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>2,025,160.20 (3)</u>
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>67,856.58 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,863.65</u>		=	<u>194,397.33</u>
		(Weighted ADM)			
B. 63,457,849.03	Adjusted District Assessed Valuation / 1000			=	<u>63,457.85</u>
C. Step A (-) Step B				=	<u>130,939.48</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>2,618,789.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>4,711,806.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,265,391.57</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>4,711,806.38 (8)</u>

**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
		2,127.77	=
			<u>32,661,992.94 (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>12,036,799.75</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,900,646.42</u>	x .75	=
School Land			<u>1,473,365.00</u>
Gross Production			<u>8,789.51</u>
Motor Vehicle Collections			<u>4,159,818.57</u>
R.E.A. Tax			<u>117,924.28</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>19,972,181.93 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>12,689,811.01 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,934.96</u>	x	<u>33.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>457,707.36 (4)</u>
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>15,350.34</u>		=	<u>1,601,193.97</u>
			(Weighted ADM)			
B. 738,934,113.20	Adjusted District Assessed Valuation / 1000				=	<u>738,934.11</u>
C. Step A (-) Step B					=	<u>862,259.86</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>17,245,197.20 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>30,392,715.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>27,473,262.19</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>30,392,715.57 (8)</u>

**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	
		2,127.77	=
			<u>9,984,199.00 (1)</u>
			<b>SUBTRACT CHARGEABLE INCOME</b>

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,072,237.89</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>5,640,772.06 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,297.09</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					<b>TOTAL</b>	=
						<u>85,607.94 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>4,692.33</u>		=	<u>489,456.94</u>
			(Weighted ADM)			
B. 129,111,395.11	Adjusted District Assessed Valuation / 1000				=	<u>129,111.40</u>
C. Step A (-) Step B					=	<u>360,345.54</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>7,206,910.80 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>12,933,290.80 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>11,713,015.81</u>	
	<b>Recoupments</b>	<u>0.00</u>	
	<b>Adjustment To Paid To Date</b>	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>12,933,290.80 (8)</u>



**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	<u>844.56</u>	x	Foundation Aid Factor	<u>2,127.77</u>	= <u>1,797,029.43</u> (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>964,823.37</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. 104.31	Incentive Factor	x	<u>844.56</u>		=	<u>88,096.05</u>
			(Weighted ADM)			
B. 22,806,434.50	Adjusted District Assessed Valuation / 1000				=	<u>22,806.43</u>
C. Step A (-) Step B					=	<u>65,289.62</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,305,792.40</u> (5)
		<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)		=	<u>2,304,910.45</u> (6)

<b>Total Adjustments</b>	<u>0.00</u>	(7)
<b>Paid to Date</b>	<u>2,087,339.15</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>2,304,910.45</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 73 - WAGONER District: I001 - OKAY

	2023		2024	
		Full	1st 9 Weeks	
	651.56		695.98	
High Year	<b>2024</b>			
Weighted ADM	<u>695.98</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,480,885.36</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>296,995.40</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>64,871.68</u>	x .75	= 48,653.76
School Land			54,115.67
Gross Production			191.14
Motor Vehicle Collections			152,444.48
R.E.A. Tax			19,448.11
TOTAL CHARGEABLES		TOTAL	= <u>571,848.56</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>909,036.80</u> (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>		<b>TOTAL</b>	=	<u>35,285.88</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>695.98</u>		=	<u>72,597.67</u>
		(Weighted ADM)			
B. 18,367,062.58	Adjusted District Assessed Valuation / 1000			=	<u>18,367.06</u>
C. Step A (-) Step B				=	<u>54,230.61</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,084,612.20</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>2,028,934.88</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,837,983.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,028,934.88 (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>2,127.77</u>	=
				<u>11,747,716.06</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>2,784,980.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>634,550.72</u>	x .75	=
School Land			475,913.04
Gross Production			527,583.42
Motor Vehicle Collections			1,863.00
R.E.A. Tax			1,490,372.11
TOTAL CHARGEABLES			136,345.16
		TOTAL	=
			<u>5,417,057.47</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		=
			<u>6,330,658.59</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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>178,495.68</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>5,521.14</u>		=	<u>575,910.11</u>
		(Weighted ADM)			
B. 172,018,575.67	Adjusted District Assessed Valuation / 1000			=	<u>172,018.58</u>
C. Step A (-) Step B				=	<u>403,891.53</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>8,077,830.60</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>14,586,984.87</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>13,207,936.81</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>14,586,984.87</u> (8)

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 73 - WAGONER District: I019 - WAGONER**

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,626.69		3,570.09	
High Year	<b>2023</b>			
Weighted ADM	3,626.69	x Foundation Aid Factor	2,127.77	= 7,716,762.18 (1)

**SUBTRACT CHARGEABLE INCOME**

(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 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>4,584,809.67 (3)</u>

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

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>3,626.69</u>		=	<u>378,300.03</u>
			(Weighted ADM)			
B. 94,499,900.13	Adjusted District Assessed Valuation / 1000				=	<u>94,499.90</u>
C. Step A (-) Step B					=	<u>283,800.13</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>5,676,002.60 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>10,364,281.79 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 9,387,998.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 10,364,281.79 (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
		2,127.77	=
			<u>2,098,555.72 (1)</u>
	<b>SUBTRACT CHARGEABLE INCOME</b>		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>1,203,662.60 (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. 104.31	Incentive Factor x	<u>986.27</u>	=	<u>102,877.82</u>
		(Weighted ADM)		
B. 25,545,052.96	Adjusted District Assessed Valuation / 1000		=	<u>25,545.05</u>
C. Step A (-) Step B			=	<u>77,332.77</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>1,546,655.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>2,813,238.40 (6)</u>

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>2,548,217.82</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>	<b>(Amount 6 + 7)</b>		<u>2,813,238.40 (8)</u>

**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	
			<u>2,127.77 = 1,034,245.16 (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>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	= 35,883.05
School Land			34,240.94
Gross Production			2,114.57
Motor Vehicle Collections			96,826.74
R.E.A. Tax			39,540.46
TOTAL CHARGEABLES		TOTAL	= <u>573,518.48 (2)</u>
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>460,726.68 (3)</u>
	Zero if Less Than Zero		

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.91</u>	x	<u>141.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>21,124.62 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>486.07</u>		=	<u>50,701.96</u>
		(Weighted ADM)			
B. 21,755,844.83	Adjusted District Assessed Valuation / 1000			=	<u>21,755.84</u>
C. Step A (-) Step B				=	<u>28,946.12</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>578,922.40 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>		=	<u>1,060,773.70 (6)</u>
	FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission		860.21		

	<b>Total Adjustments</b>	<u>860.21 (7)</u>
	<b>Paid to Date</b>	<u>958,691.56</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>1,059,913.49 (8)</u>

**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			
				2,127.77 =
				<u>4,118,639.28</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>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	=	192,793.25
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</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])	=	<u>2,552,785.86</u> (3)
	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</u> (4)

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>1,935.66</u>	=	<u>201,908.69</u>
		(Weighted ADM)		
B. 35,918,484.98	Adjusted District Assessed Valuation / 1000		=	<u>35,918.48</u>
C. Step A (-) Step B			=	<u>165,990.21</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>	=	<u>3,319,804.20</u> (5)
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>	=	<u>5,935,440.54</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,378,035.04</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)		<u>5,935,440.54</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I018 - CANEY VALLEY

	2023	2024
	Full	1st 9 Weeks
	1,194.20	1,204.40

High Year **2024**  
 Weighted ADM 1,204.40 x Foundation Aid Factor 2,127.77 = 2,562,686.19 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation \*plus increased millage because of personal property tax adjustment = 736,023.40

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 163,006.39 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 = 1,526,958.96 (2)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2]) = 1,035,727.23 (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. 104.31 Incentive Factor x 1,204.40 = 125,630.96  
 (Weighted ADM)

B. 44,003,021.98 Adjusted District Assessed Valuation / 1000 = 44,003.02

C. Step A (-) Step B = 81,627.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,632,558.80 (5)

**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 2,756,081.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,493,589.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 2,756,081.67 (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	2,127.77	= 21,395,557.18 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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])		= 11,730,634.42 (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. 104.31	Incentive Factor	x	10,055.39		=	1,048,877.73
			(Weighted ADM)			
B. 308,640,707.11	Adjusted District Assessed Valuation / 1000				=	308,640.71
C. Step A (-) Step B					=	740,237.02
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<b>14,804,740.40 (5)</b>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<b>26,755,681.50 (6)</b>

Total Adjustments	0.00	(7)
Paid to Date	24,227,067.91	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
<b>TOTAL NET STATE AID</b>	(Amount 6 + 7)	<b>26,755,681.50 (8)</b>

**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

County: 75 - WASHITA District: I001 - SENTINEL

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			600.54	593.71
High Year	<b>2023</b>			
Weighted ADM	600.54	x Foundation Aid Factor	2,128.26	= 1,278,105.26 (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. 104.34	Incentive Factor	x	<u>600.54</u>		=	<u>62,660.34</u>
			(Weighted ADM)			
B. 54,120,257.04	Adjusted District Assessed Valuation / 1000				=	<u>54,120.26</u>
C. Step A (-) Step B					=	<u>8,540.08</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>170,801.60 (5)</u>
		<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>			=	<u>203,702.60 (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>400,844.44</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	<u>868.64</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,848,266.13</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>588,180.17</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>142,891.49</u>	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	= <u>1,371,563.57</u> (2)
<b>FOUNDATION AID TOTAL</b>	(Amount [1] Less Amount [2])		= <u>476,702.56</u> (3)

Zero if Less Than Zero

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

<u>267.84</u>	x	<u>84.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>44,997.12</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	<u>868.64</u>		=	<u>90,607.84</u>
		(Weighted ADM)			
B. 36,830,317.53	Adjusted District Assessed Valuation / 1000			=	<u>36,830.32</u>
C. Step A (-) Step B				=	<u>53,777.52</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,075,550.40</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,597,250.08</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,443,079.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,597,250.08 (8)





**State Aid Calculation Sheet**

2023 - 2024

Statewide Report

**FOUNDATION AID**

**County: 76 - WOODS District: I001 - ALVA**

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,892.29	1,946.80	
High Year	<b>2024</b>		
Weighted ADM	1,946.80		x Foundation Aid Factor
		2,127.77	=
			<u>4,142,342.64 (1)</u>

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,163,044.92</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>730,114.78</u>	x .75	=
School Land			159,071.00
Gross Production			1,545,027.83
Motor Vehicle Collections			447,993.72
R.E.A. Tax			372,467.40
TOTAL CHARGEABLES		TOTAL	=
			<u>5,235,190.96 (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>385.14</u>	x	<u>128.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>98,595.84 (4)</u>

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>1,946.80</u>		=	<u>203,070.71</u>
			(Weighted ADM)			
B. 131,174,110.99	Adjusted District Assessed Valuation / 1000				=	<u>131,174.11</u>
C. Step A (-) Step B					=	<u>71,896.60</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	<u>1,437,932.00 (5)</u>
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	<u>1,536,527.84 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,385,130.51</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>1,536,527.84 (8)</u>

**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		2,127.77	= 1,075,183.46 (1)
	<b>SUBTRACT CHARGEABLE INCOME</b>					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	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. 104.31	Incentive Factor	x	505.31		=	52,708.89
			(Weighted ADM)			
B. 79,421,288.83	Adjusted District Assessed Valuation / 1000				=	79,421.29
C. Step A (-) Step B					=	(26,712.40)
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>			=	0.00 (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)				=	31,930.40 (6)

<b>Total Adjustments</b>	<b>0.00</b>	(7)
<b>Paid to Date</b>	<b>29,056.66</b>	
<b>Recoupments</b>	<b>0.00</b>	
<b>Adjustment To Paid To Date</b>	<b>0.00</b>	
<b>TOTAL NET STATE AID</b>	<b>(Amount 6 + 7)</b>	<b>31,930.40 (8)</b>







**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	1,074.89	
High Year	<b>2023</b>			
Weighted ADM	<u>1,076.48</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>2,290,501.85</u> (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>298,692.56</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. 104.31	Incentive Factor x	<u>1,076.48</u>		=	<u>112,287.63</u>
		(Weighted ADM)			
B. 57,506,629.88	Adjusted District Assessed Valuation / 1000			=	<u>57,506.63</u>
C. Step A (-) Step B				=	<u>54,781.00</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>1,095,620.00</u> (5)
<b>TOTAL BASIC STATE AID</b>	(Amount 3 + 4 + 5)			=	<u>1,457,935.54</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,313,810.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID** (Amount 6 + 7) 1,457,935.54 (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	515.82	
High Year	<b>2024</b>			
Weighted ADM	<u>515.82</u>	x Foundation Aid Factor	<u>2,127.77</u>	= <u>1,097,546.32</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>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</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>196.78</u>	x	<u>119.00</u>	x	<u>2.00</u>		<b>TOTAL</b>	=	<u>46,833.64</u> (4)
ADH		Per Capita		Transp. Factor				

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor	x	<u>515.82</u>	=	<u>53,805.18</u>
			(Weighted ADM)		
B. 47,672,434.12	Adjusted District Assessed Valuation / 1000			=	<u>47,672.43</u>
C. Step A (-) Step B				=	<u>6,132.75</u>
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<u>122,655.00</u> (5)
		<b>TOTAL BASIC STATE AID</b> (Amount 3 + 4 + 5)		=	<u>169,488.64</u> (6)

	<b>Total Adjustments</b>	<u>0.00</u>	(7)
	<b>Paid to Date</b>	<u>151,234.21</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>169,488.64</u>	(8)

**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		2,127.77	= 700,929.99 (1)

**SUBTRACT CHARGEABLE INCOME**

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		389,944.99
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy			56,344.19 x .75	= 42,258.14
School Land				23,418.67
Gross Production				22,358.19
Motor Vehicle Collections				66,809.37
R.E.A. Tax				185,297.48
TOTAL CHARGEABLES			TOTAL	= 730,086.84 (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)

87.03	x	161.00	x	2.00		
					TOTAL	= 28,023.66 (4)
ADH		Per Capita		Transp. Factor		

**SALARY INCENTIVE AID**

A. 104.31	Incentive Factor x	329.42		=	34,361.80
		(Weighted ADM)			
B. 25,008,487.34	Adjusted District Assessed Valuation / 1000			=	25,008.49
C. Step A (-) Step B				=	9,353.31
Step C x 20 Mills	=	<b>SALARY INCENTIVE AID</b>		=	<b>187,066.20 (5)</b>
<b>TOTAL BASIC STATE AID (Amount 3 + 4 + 5)</b>				=	<b>215,089.86 (6)</b>

2022 Maintenance of Effort Penalty assessed in FY 2024 5,750.99

Total Adjustments 5,750.99 (7)

Paid to Date 188,279.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

**TOTAL NET STATE AID (Amount 6 + 7) 209,338.87 (8)**