

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	2024		
Weighted ADM	175.70	x Foundation Aid Factor	
		2,121.92	= 372,821.34 (1)
SUBTRACT CHARGEABLE INCOME			

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 254,028.96 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	175.70	=	18,260.50
			(Weighted ADM)		
B. 3,660,962.93	Adjusted District Assessed Valuation / 1000			=	3,660.96
C. Step A (-) Step B				=	14,599.54
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	291,990.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	558,162.58 (6)

Total Adjustments	0.00 (7)
Paid to Date	401,880.86
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) 558,162.58 (8)

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2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: C022 - MARYETTA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,070.94		1,066.44	
High Year	2023			
Weighted ADM	1,070.94	x Foundation Aid Factor	2,121.92	= 2,272,449.00 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>78,722.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>71,491.34</u>	x .75	= 53,618.51
School Land			101,629.85
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,785.57
TOTAL CHARGEABLES		TOTAL	= <u>271,756.31</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,000,692.69</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,070.94</u>		=	<u>111,302.79</u>
		(Weighted ADM)			
B. 4,779,743.93	Adjusted District Assessed Valuation / 1000			=	<u>4,779.74</u>
C. Step A (-) Step B				=	<u>106,523.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,130,461.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>4,167,703.83</u> (6)

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

Total Adjustments	<u>66,068.14</u>	(7)
Paid to Date	<u>2,953,200.83</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>4,101,635.69</u>	(8)

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FOUNDATION AID

County: 01 - ADAIR District: C024 - ROCKY MOUNTAIN

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	318.91		360.73	
High Year		2024		
Weighted ADM		360.73		
		x Foundation Aid Factor		
			2,121.92	=
				<u>765,440.20</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>684,741.99</u> (3)

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</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>360.73</u>	=	<u>37,490.67</u>
			(Weighted ADM)		
B. 1,572,829.68	Adjusted District Assessed Valuation / 1000			=	<u>1,572.83</u>
C. Step A (-) Step B				=	<u>35,917.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>718,356.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,416,920.39</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,020,190.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,416,920.39 (8)

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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	2023				
Weighted ADM	517.67	x	Foundation Aid Factor	2,121.92	= 1,098,454.33 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>72,586.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,843.52</u>	x .75	= 25,382.64
School Land			46,884.25
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			20,680.34
TOTAL CHARGEABLES		TOTAL	= <u>165,533.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>932,920.55 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>517.67</u>	=	<u>53,801.44</u>
			(Weighted ADM)		
B. 4,150,174.38	Adjusted District Assessed Valuation / 1000			=	<u>4,150.17</u>
C. Step A (-) Step B				=	<u>49,651.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>993,025.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,945,149.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,400,518.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,945,149.69 (8)</u>

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FOUNDATION AID

County: 01 - ADAIR District: C029 - DAHLONEGAH

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	345.16	398.90	
Weighted ADM	398.90			
				2,121.92 =
				<u>846,433.89 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>702,846.94 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>398.90</u>	=	<u>41,457.68</u>
		(Weighted ADM)		
B. 4,699,975.05	Adjusted District Assessed Valuation / 1000		=	<u>4,699.98</u>
C. Step A (-) Step B			=	<u>36,757.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>735,154.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,462,578.58 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,053,065.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,462,578.58 (8)</u>

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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	2023					
Weighted ADM	424.07	x	Foundation Aid Factor		2,121.92	= 899,842.61 (1)
	SUBTRACT CHARGEABLE INCOME					

(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)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 540,982.57 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	424.07		=	44,073.60
			(Weighted ADM)			
B. 9,267,951.34	Adjusted District Assessed Valuation / 1000				=	9,267.95
C. Step A (-) Step B					=	34,805.65
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	696,113.00 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	1,261,168.41 (6)

Total Adjustments		0.00	(7)
Paid to Date		908,050.42	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,261,168.41 (8)

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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	2024					
Weighted ADM	<u>1,776.27</u>	x	Foundation Aid Factor		<u>2,121.92</u>	= <u>3,769,102.84</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,374,606.08</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>		TOTAL	=	<u>98,572.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,776.27</u>		=	<u>184,607.74</u>
			(Weighted ADM)			
B. 34,022,761.27	Adjusted District Assessed Valuation / 1000				=	<u>34,022.76</u>
C. Step A (-) Step B					=	<u>150,584.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,011,699.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,484,878.28</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,949,150.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,484,878.28</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	2023			
Weighted ADM	<u>2,547.22</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>5,404,997.06</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,713,218.42</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>		TOTAL	=	<u>120,332.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,547.22</u>		=	<u>264,732.57</u>
		(Weighted ADM)			
B. 44,309,479.36	Adjusted District Assessed Valuation / 1000			=	<u>44,309.48</u>
C. Step A (-) Step B				=	<u>220,423.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,408,461.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,242,012.52</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,934,304.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,242,012.52</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 01 - ADAIR District: I030 - CAVE SPRINGS

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		393.41	391.48	
High Year	2023			
Weighted ADM	393.41	x Foundation Aid Factor	2,121.92	= 834,784.55 (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])		= 659,902.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	393.41	=	40,887.10
			(Weighted ADM)		
B. 2,761,908.57	Adjusted District Assessed Valuation / 1000			=	2,761.91
C. Step A (-) Step B				=	38,125.19
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	762,503.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,450,547.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,044,402.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,450,547.67 (8)

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Statewide Report

FOUNDATION AID

County: 02 - ALFALFA District: I001 - BURLINGTON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	313.62		310.21	
High Year	2023			
Weighted ADM	313.62	x Foundation Aid Factor	2,121.92	= 665,476.55 (1)
SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>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. 103.93	Incentive Factor	x	<u>313.62</u>		=	<u>32,594.53</u>
			(Weighted ADM)			
B. 32,746,680.42	Adjusted District Assessed Valuation / 1000				=	<u>32,746.68</u>
C. Step A (-) Step B					=	<u>(152.15)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>30,499.84</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>21,959.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>30,499.84</u> (8)

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FOUNDATION AID

County: 02 - ALFALFA District: I093 - TIMBERLAKE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	604.03	628.54	
Weighted ADM	628.54		
			x Foundation Aid Factor
			2,121.92 =
			<u>1,333,711.60 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>628.54</u>	=	<u>65,324.16</u>
		(Weighted ADM)		
B. 45,549,788.48	Adjusted District Assessed Valuation / 1000		=	<u>45,549.79</u>
C. Step A (-) Step B			=	<u>19,774.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>395,487.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>455,087.92 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>327,663.30</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>455,087.92 (8)</u>

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FOUNDATION AID

County: 03 - ATOKA District: C021 - HARMONY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			470.77		498.60	
High Year	2024					
Weighted ADM	498.60	x	Foundation Aid Factor		2,121.92	= 1,057,989.31 (1)
	SUBTRACT CHARGEABLE INCOME					

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= 716,480.72 (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	=	35,693.78 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	498.60		=	51,819.50
			(Weighted ADM)			
B. 8,902,076.13	Adjusted District Assessed Valuation / 1000				=	8,902.08
C. Step A (-) Step B					=	42,917.42
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	858,348.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,610,522.90 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,159,587.26
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,610,522.90 (8)

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	2024			
Weighted ADM	554.69	x Foundation Aid Factor	2,121.92	= 1,177,007.80 (1)

SUBTRACT CHARGEABLE INCOME

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>749,801.12 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>41,967.20 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>554.69</u>		=	<u>57,648.93</u>
			(Weighted ADM)			
B. 12,940,114.87	Adjusted District Assessed Valuation / 1000				=	<u>12,940.11</u>
C. Step A (-) Step B					=	<u>44,708.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>894,176.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,685,944.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,213,892.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,685,944.72 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1007 - STRINGTOWN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		501.20	485.06	
High Year	2023			
Weighted ADM	501.20	x Foundation Aid Factor	2,121.92	= 1,063,506.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>141,530.71</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,634.52</u>	x .75	= 31,225.89
School Land			36,310.76
Gross Production			30,529.45
Motor Vehicle Collections			102,487.53
R.E.A. Tax			74,050.89
TOTAL CHARGEABLES		TOTAL	= <u>416,135.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>647,371.07 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>501.20</u>		=	<u>52,089.72</u>
		(Weighted ADM)			
B. 8,884,599.96	Adjusted District Assessed Valuation / 1000			=	<u>8,884.60</u>
C. Step A (-) Step B				=	<u>43,205.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>864,102.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,551,587.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,117,153.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,551,587.31 (8)</u>

State Aid Calculation Sheet

2023 - 2024

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	2024		
Weighted ADM	2,133.01		
	x Foundation Aid Factor		
		2,121.92	=
			<u>4,526,076.58 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			110,801.15
Gross Production			128,957.37
Motor Vehicle Collections			108,438.61
R.E.A. Tax			363,222.88
TOTAL CHARGEABLES		TOTAL	=
			<u>1,412,578.85 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,113,497.73 (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. 103.93	Incentive Factor	x	<u>2,133.01</u>		=	<u>221,683.73</u>
			(Weighted ADM)			
B. 38,247,330.50	Adjusted District Assessed Valuation / 1000				=	<u>38,247.33</u>
C. Step A (-) Step B					=	<u>183,436.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,668,728.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,914,323.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,978,358.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,914,323.45 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 03 - ATOKA District: 1026 - CANEY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			490.29		558.65	
High Year	2024					
Weighted ADM	558.65	x	Foundation Aid Factor		2,121.92	=
						1,185,410.61 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			221,462.74		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			45,803.52	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	=	492,044.74 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	693,365.87 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

214.67	x	79.00	x	2.00		TOTAL	=	
								33,917.86 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	558.65		=	58,060.49
			(Weighted ADM)			
B. 13,561,710.79	Adjusted District Assessed Valuation / 1000				=	13,561.71
C. Step A (-) Step B					=	44,498.78
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	889,975.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,617,259.33 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,164,438.78	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,617,259.33 (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	2023				
Weighted ADM	550.15	x	Foundation Aid Factor	2,121.92	= 1,167,374.29 (1)

SUBTRACT CHARGEABLE INCOME

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>120,770.56 (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>		TOTAL	=	<u>8,306.58 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>550.15</u>		=	<u>57,177.09</u>
			(Weighted ADM)			
B. 24,118,043.57	Adjusted District Assessed Valuation / 1000				=	<u>24,118.04</u>
C. Step A (-) Step B					=	<u>33,059.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>661,181.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>790,258.14 (6)</u>

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

Total Adjustments 12,246.37 (7)

Paid to Date 560,180.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 778,011.77 (8)

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	2024				
Weighted ADM	372.21	x	Foundation Aid Factor	2,121.49	= 789,639.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,379,290.36</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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

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

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

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	2024		
Weighted ADM	286.51		
	x Foundation Aid Factor		
		2,121.92 =	607,951.30 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	407,645.76
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	89,573.87 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 =	727,665.55 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

19.62	x	167.00	x	2.00		
					TOTAL =	6,553.08 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	286.51	=	29,776.98
		(Weighted ADM)		
B. 25,461,946.39	Adjusted District Assessed Valuation / 1000		=	25,461.95
C. Step A (-) Step B			=	4,315.03
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	86,300.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	92,853.68 (6)

Total Adjustments	0.00 (7)
Paid to Date	66,854.65
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	92,853.68 (8)

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	2024					
Weighted ADM	830.61	x	Foundation Aid Factor		2,121.92 =	1,762,487.97 (1)
	SUBTRACT CHARGEABLE INCOME					

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	397,621.48 (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. 103.93	Incentive Factor	x	830.61	=	86,325.30
			(Weighted ADM)		
B. 26,787,742.09	Adjusted District Assessed Valuation / 1000			=	26,787.74
C. Step A (-) Step B				=	59,537.56
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,190,751.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,652,261.16 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,189,645.98	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,652,261.16 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: I006 - ELK CITY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,325.00	3,338.33	
High Year	2024		
Weighted ADM	3,338.33		x Foundation Aid Factor
		2,121.92	=
			<u>7,083,669.19 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,592,508.67</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>548,312.89</u>	x .75	=
School Land			411,234.67
Gross Production			310,686.05
Motor Vehicle Collections			478,597.88
R.E.A. Tax			876,735.14
TOTAL CHARGEABLES		TOTAL	=
			<u>3,726,272.92 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,357,396.27 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,338.33</u>		=	<u>346,952.64</u>
			(Weighted ADM)			
B. 99,147,326.46	Adjusted District Assessed Valuation / 1000				=	<u>99,147.33</u>
C. Step A (-) Step B					=	<u>247,805.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,956,106.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,400,797.37 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,048,646.21</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,400,797.37 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM District: 1031 - SAYRE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,181.28	1,194.32	
High Year	2024		
Weighted ADM	1,194.32		x Foundation Aid Factor
		2,121.92	=
			<u>2,534,251.49 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,456,125.30</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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>212,441.52 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,194.32</u>		=	<u>124,125.68</u>
			(Weighted ADM)			
B. 88,677,056.53	Adjusted District Assessed Valuation / 1000				=	<u>88,677.06</u>
C. Step A (-) Step B					=	<u>35,448.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>708,972.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>994,943.92 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>716,385.42</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>994,943.92 (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	2023					
Weighted ADM	495.54	x	Foundation Aid Factor		2,121.92	= 1,051,496.24 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			246,052.07
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			55,224.83	x .75	= 41,418.62
School Land					31,605.55
Gross Production					48,736.34
Motor Vehicle Collections					88,473.23
R.E.A. Tax					52,290.80
TOTAL CHARGEABLES				TOTAL	= 508,576.61 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 542,919.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	495.54		=	51,501.47
			(Weighted ADM)			
B. 14,552,506.52	Adjusted District Assessed Valuation / 1000				=	14,552.51
C. Step A (-) Step B					=	36,948.96
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	738,979.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,298,799.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 935,146.14

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,298,799.23 (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	2023				
Weighted ADM	666.23	x	Foundation Aid Factor	2,121.92	= 1,413,686.76 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	569,002.75
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	217,886.73	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	= 3,285,184.78 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

106.98	x	145.00	x	2.00		TOTAL	=	31,024.20 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	666.23		=	69,241.28
			(Weighted ADM)			
B. 33,721,232.94	Adjusted District Assessed Valuation / 1000				=	33,721.23
C. Step A (-) Step B					=	35,520.05
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	710,401.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	741,425.20 (6)
150% Midyear Penalty				117,889.39		

Total Adjustments	117,889.39	(7)
Paid to Date	448,945.78	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	623,535.81 (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	
High Year	2024	1,220.20	1,250.43	
Weighted ADM	1,250.43			x Foundation Aid Factor
				2,121.92 =
				<u>2,653,312.43 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,250.43</u>		=	<u>129,957.19</u>
			(Weighted ADM)			
B. 99,407,831.92	Adjusted District Assessed Valuation / 1000				=	<u>99,407.83</u>
C. Step A (-) Step B					=	<u>30,549.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>610,987.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>669,792.32 (6)</u>
150% Midyear Penalty				6,381.40		

Total Adjustments 6,381.40 (7)

Paid to Date 477,655.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 663,410.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 06 - BLAINE District: I080 - GEARY

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		572.44		579.10	
High Year	2024				
Weighted ADM	579.10	x	Foundation Aid Factor	2,121.92	= 1,228,803.87 (1)

SUBTRACT CHARGEABLE INCOME

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

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

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	579.10		=	60,185.86
			(Weighted ADM)			
B. 80,043,860.95	Adjusted District Assessed Valuation / 1000				=	80,043.86
C. Step A (-) Step B					=	(19,858.00)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	21,145.54 (6)

Total Adjustments	0.00 (7)
Paid to Date	15,224.79
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	21,145.54 (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	2023					
Weighted ADM	731.12	x	Foundation Aid Factor		2,121.92	= 1,551,378.15 (1)
	SUBTRACT CHARGEABLE INCOME					

(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)
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)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	731.12		=	75,985.30
			(Weighted ADM)			
B. 73,878,120.27	Adjusted District Assessed Valuation / 1000				=	73,878.12
C. Step A (-) Step B					=	2,107.18
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	42,143.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	95,468.64 (6)
150% Midyear Penalty				42,143.60		

Total Adjustments	42,143.60	(7)
Paid to Date	38,394.03	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	53,325.04 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I001 - SILO

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	2,103.23		2,196.49	
High Year	2024			
Weighted ADM	2,196.49	x Foundation Aid Factor	2,121.92	= 4,660,776.06 (1)

SUBTRACT CHARGEABLE INCOME

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 2,370,564.21 (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		TOTAL	=	80,612.64 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	2,196.49	=	228,281.21
			(Weighted ADM)		
B. 80,035,511.75	Adjusted District Assessed Valuation / 1000			=	80,035.51
C. Step A (-) Step B				=	148,245.70
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	2,964,914.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	5,416,090.85 (6)

Total Adjustments	0.00	(7)
Paid to Date	3,899,632.86	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	5,416,090.85 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I002 - ROCK CREEK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		989.41	1,220.53	
High Year	2024			
Weighted ADM	<u>1,220.53</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>2,589,867.02</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>446,124.87</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>116,144.29</u>	x .75	= 87,108.22
School Land			74,662.76
Gross Production			3,602.28
Motor Vehicle Collections			211,246.11
R.E.A. Tax			207,698.10
TOTAL CHARGEABLES		TOTAL	= <u>1,030,442.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,559,424.68</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,220.53</u>		=	<u>126,849.68</u>
		(Weighted ADM)			
B. 27,320,910.88	Adjusted District Assessed Valuation / 1000			=	<u>27,320.91</u>
C. Step A (-) Step B				=	<u>99,528.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,990,575.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,620,569.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,606,836.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,620,569.96</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I003 - ACHILLE

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		566.86		567.56	
High Year	2024				
Weighted ADM	<u>567.56</u>	x	Foundation Aid Factor	<u>2,121.92</u>	= <u>1,204,316.92</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>225,003.06</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>567.56</u>		=	<u>58,986.51</u>
			(Weighted ADM)			
B. 34,636,957.35	Adjusted District Assessed Valuation / 1000				=	<u>34,636.96</u>
C. Step A (-) Step B					=	<u>24,349.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>486,991.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>750,746.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>540,549.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>750,746.30</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	2024		
Weighted ADM	1,527.99	x Foundation Aid Factor	2,121.92 = 3,242,272.54 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	436,107.62
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	180,404.35 x .75 =	135,303.26
School Land		115,871.42
Gross Production		5,592.44
Motor Vehicle Collections		327,601.52
R.E.A. Tax		55,796.83
TOTAL CHARGEABLES	TOTAL =	1,076,273.09 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,165,999.45 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,527.99	=	158,804.00
		(Weighted ADM)		
B. 27,532,046.77	Adjusted District Assessed Valuation / 1000		=	27,532.05
C. Step A (-) Step B			=	131,271.95
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,625,439.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,834,937.15 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,481,187.75
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,834,937.15 (8)

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	2024					
Weighted ADM	983.69	x	Foundation Aid Factor		2,121.92	=
						2,087,311.48 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			391,594.07		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			122,037.89	x .75	=	91,528.42	
School Land						78,809.44	
Gross Production						3,810.37	
Motor Vehicle Collections						221,996.79	
R.E.A. Tax						102,280.56	
TOTAL CHARGEABLES					TOTAL	=	890,019.65 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	1,197,291.83 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	983.69		=	102,234.90
			(Weighted ADM)			
B. 24,130,134.80	Adjusted District Assessed Valuation / 1000				=	24,130.13
C. Step A (-) Step B					=	78,104.77
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,562,095.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,823,687.83 (6)

Total Adjustments		0.00	(7)
Paid to Date		2,033,076.49	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,823,687.83 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: 1040 - BENNINGTON

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		548.43	520.09	
High Year	2023			
Weighted ADM	548.43	x Foundation Aid Factor	2,121.92	= 1,163,724.59 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>113,965.71 (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>		TOTAL	=	<u>32,476.70 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>548.43</u>		=	<u>56,998.33</u>
		(Weighted ADM)			
B. 44,484,741.00	Adjusted District Assessed Valuation / 1000			=	<u>44,484.74</u>
C. Step A (-) Step B				=	<u>12,513.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>250,271.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>396,714.21 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>285,646.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>396,714.21 (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	2024			
Weighted ADM	1,685.36	x Foundation Aid Factor	2,121.92	= 3,576,199.09 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,124,002.62 (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>		TOTAL	=	<u>50,841.78 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,685.36</u>		=	<u>175,159.46</u>
			(Weighted ADM)			
B. 47,581,646.60	Adjusted District Assessed Valuation / 1000				=	<u>47,581.65</u>
C. Step A (-) Step B					=	<u>127,577.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,551,556.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,726,400.60 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,403,044.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,726,400.60 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 07 - BRYAN District: I072 - DURANT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	6,514.42	6,855.47	
High Year	2024		
Weighted ADM	6,855.47		x Foundation Aid Factor
		2,121.92	=
			<u>14,546,758.90 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,001,625.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>879,108.70</u>	x .75	=
School Land			659,331.53
Gross Production			564,339.23
Motor Vehicle Collections			27,231.82
R.E.A. Tax			1,596,220.92
TOTAL CHARGEABLES		TOTAL	=
			<u>5,897,982.39 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>8,648,776.51 (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>		TOTAL	=	<u>194,789.76 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>6,855.47</u>		=	<u>712,489.00</u>
			(Weighted ADM)			
B. 193,778,280.03	Adjusted District Assessed Valuation / 1000				=	<u>193,778.28</u>
C. Step A (-) Step B					=	<u>518,710.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>10,374,214.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>19,217,780.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>13,836,950.16</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>19,217,780.67 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	830.64	847.17	
Weighted ADM	847.17			
				2,121.92 =
				<u>1,797,626.97 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>593,223.77 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>847.17</u>	=	<u>88,046.38</u>
		(Weighted ADM)		
B. 32,191,830.70	Adjusted District Assessed Valuation / 1000		=	<u>32,191.83</u>
C. Step A (-) Step B			=	<u>55,854.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,117,091.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,767,616.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,272,702.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	<u>1,767,616.57</u>	(8)
	(Amount 6 + 7)	

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I012 - LOOKEBA SICKLES

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	341.33	359.73	
High Year	2024		
Weighted ADM	359.73		
		x Foundation Aid Factor	
			2,121.92 =
			<u>763,318.28 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			40,999.16
Gross Production			31,385.13
Motor Vehicle Collections			76,599.25
R.E.A. Tax			87,401.32
TOTAL CHARGEABLES		TOTAL	=
			<u>504,257.30 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>259,060.98 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>359.73</u>		=	<u>37,386.74</u>
			(Weighted ADM)			
B. 9,512,250.90	Adjusted District Assessed Valuation / 1000				=	<u>9,512.25</u>
C. Step A (-) Step B					=	<u>27,874.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>557,489.80 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>842,112.58 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>606,328.83</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>842,112.58 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I020 - ANADARKO

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,333.68		2,288.28	
High Year	2023			
Weighted ADM	2,333.68	x Foundation Aid Factor	2,121.92	= 4,951,882.27 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>686,704.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>341,757.26</u>	x .75	= 256,317.95
School Land			216,840.84
Gross Production			529,736.87
Motor Vehicle Collections			608,894.61
R.E.A. Tax			377,116.28
TOTAL CHARGEABLES		TOTAL	= <u>2,675,611.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,276,271.13 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,333.68</u>	=	<u>242,539.36</u>
			(Weighted ADM)		
B. 44,104,341.12	Adjusted District Assessed Valuation / 1000			=	<u>44,104.34</u>
C. Step A (-) Step B				=	<u>198,435.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,968,700.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,321,705.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,551,678.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,321,705.93 (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		944.27	
High Year	2023					
Weighted ADM	982.99	x	Foundation Aid Factor		2,121.92	= 2,085,826.14 (1)

SUBTRACT CHARGEABLE INCOME

(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)
FOUNDATION AID TOTAL			(Amount [1] Less Amount [2])		= 973,190.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	982.99		=	102,162.15
			(Weighted ADM)			
B. 21,626,872.49	Adjusted District Assessed Valuation / 1000				=	21,626.87
C. Step A (-) Step B					=	80,535.28
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,610,705.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,621,271.11 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,887,336.43
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	2,621,271.11 (8)

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 2,121.92 = 1,965,194.99 (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	<u>122,845.30</u> 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]) = 773,300.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 926.14 = 96,253.73
 (Weighted ADM)

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

C. Step A (-) Step B = 64,958.77

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,299,175.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,120,752.79 (6)

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

Total Adjustments 17,971.95 (7)

Paid to Date 1,514,022.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,102,780.84 (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		592.17	
High Year	2023			
Weighted ADM	635.39	x Foundation Aid Factor	2,121.92	= 1,348,246.75 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>632,724.41</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>		TOTAL	=	<u>26,737.20</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>635.39</u>		=	<u>66,036.08</u>
			(Weighted ADM)			
B. 11,604,706.58	Adjusted District Assessed Valuation / 1000				=	<u>11,604.71</u>
C. Step A (-) Step B					=	<u>54,431.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,088,627.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,748,089.01</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,258,637.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,748,089.01</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 08 - CADDO District: I086 - GRACEMONT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	246.70	259.18	
High Year	2024		
Weighted ADM	259.18		
	x Foundation Aid Factor	2,121.92	=
			<u>549,959.23 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>97,506.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>31,643.73</u>	x .75	=
School Land			<u>19,488.16</u>
Gross Production			<u>47,595.82</u>
Motor Vehicle Collections			<u>54,591.96</u>
R.E.A. Tax			<u>64,114.13</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>307,029.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>242,929.37 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>61.29</u>	x	<u>128.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>15,690.24 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>259.18</u>		=	<u>26,936.58</u>
			(Weighted ADM)			
B. 5,756,020.54	Adjusted District Assessed Valuation / 1000				=	<u>5,756.02</u>
C. Step A (-) Step B					=	<u>21,180.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>423,611.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>682,230.81 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>491,211.78</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>682,230.81 (8)</u>

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	2023				
Weighted ADM	375.69	x	Foundation Aid Factor	2,121.92	= 797,184.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 150,068.38

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 49,722.31 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 = 454,308.97 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 342,875.15 (3)

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>		TOTAL	=	<u>24,134.88</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 375.69 = 39,045.46
(Weighted ADM)

B. 9,425,360.22 Adjusted District Assessed Valuation / 1000 = 9,425.36

C. Step A (-) Step B = 29,620.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 592,402.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 959,412.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 690,784.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 959,412.03 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	555.67	616.18	
High Year	2024		
Weighted ADM	616.18		x Foundation Aid Factor
		2,121.92	=
			<u>1,307,484.67 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>337,146.22</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>78,256.14</u>	x .75	=
School Land			47,237.96
Gross Production			115,347.02
Motor Vehicle Collections			132,110.46
R.E.A. Tax			185,927.96
TOTAL CHARGEABLES		TOTAL	=
			<u>876,461.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>431,022.94 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>616.18</u>		=	<u>64,039.59</u>
			(Weighted ADM)			
B. 21,098,011.08	Adjusted District Assessed Valuation / 1000				=	<u>21,098.01</u>
C. Step A (-) Step B					=	<u>42,941.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>858,831.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,332,795.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>959,625.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,332,795.02 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C029 - RIVERSIDE

	2023		2024	
Weighted ADM	320.43	Full	315.07	1st 9 Weeks
High Year	2023			
Weighted ADM	320.43	x Foundation Aid Factor	2,121.92	= 679,926.83 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>525,967.03</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>41,246.39</u>	x .75	= 30,934.79
School Land			24,448.52
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,422.82
TOTAL CHARGEABLES		TOTAL	= <u>599,773.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>80,153.67</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>320.43</u>		=	<u>33,302.29</u>
			(Weighted ADM)			
B. 32,852,406.68	Adjusted District Assessed Valuation / 1000				=	<u>32,852.41</u>
C. Step A (-) Step B					=	<u>449.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,997.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>108,794.11</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>90,212.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>108,794.11</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C031 - BANNER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	508.95	525.72	
Weighted ADM	525.72			
	x Foundation Aid Factor		2,121.92	=
				<u>1,115,535.78 (1)</u>

SUBTRACT CHARGEABLE INCOME

(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	=
School Land				<u>45,877.72</u>
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				13,159.86
TOTAL CHARGEABLES			TOTAL	=
				<u>1,281,207.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>525.72</u>		=	<u>54,638.08</u>
		(Weighted ADM)			
B. 72,198,168.86	Adjusted District Assessed Valuation / 1000			=	<u>72,198.17</u>
C. Step A (-) Step B				=	<u>(17,560.09)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>29,898.24 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 21,526.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 29,898.24 (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	440.82

High Year **2024**
 Weighted ADM 440.82 x Foundation Aid Factor 2,121.92 = 935,384.77 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 38,123.84

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 44,661.41

TOTAL CHARGEABLES TOTAL = 522,838.03 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 412,546.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 440.82 = 45,814.42
 (Weighted ADM)

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

C. Step A (-) Step B = 22,264.23

Step C x 20 Mills = **SALARY INCENTIVE AID** = 445,284.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 890,671.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 641,292.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 890,671.26 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: C162 - MAPLE

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		316.80	312.68	
High Year	2023			
Weighted ADM	316.80	x Foundation Aid Factor	2,121.92 =	672,224.26 (1)
	SUBTRACT CHARGEABLE INCOME			

(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)
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)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	316.80	=	32,925.02
		(Weighted ADM)		
B. 63,868,390.42	Adjusted District Assessed Valuation / 1000	=	63,868.39	
C. Step A (-) Step B		=	(30,943.37)	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	31,293.68 (6)	

Total Adjustments	0.00 (7)
Paid to Date	22,531.45
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	31,293.68 (8)

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	2024		
Weighted ADM	8,201.72		
	x Foundation Aid Factor	2,121.92	=
			<u>17,403,393.70 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,875,622.18</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>1,271,443.10</u>	x .75	=
School Land			953,582.33
Gross Production			750,796.36
Motor Vehicle Collections			2,950,615.10
R.E.A. Tax			2,123,478.19
TOTAL CHARGEABLES		TOTAL	=
			<u>11,687,436.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,715,957.38 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>8,201.72</u>	=	<u>852,404.76</u>
		(Weighted ADM)		
B. 287,997,470.55	Adjusted District Assessed Valuation / 1000		=	<u>287,997.47</u>
C. Step A (-) Step B			=	<u>564,407.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>11,288,145.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>17,291,467.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,450,033.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,291,467.18 (8)</u>

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	2024		
Weighted ADM	16,060.58	x Foundation Aid Factor	2,121.92 = 34,079,265.91 (1)
SUBTRACT CHARGEABLE INCOME			

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	12,105,524.63 (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. 103.93	Incentive Factor x	16,060.58	=	1,669,176.08
		(Weighted ADM)		
B. 576,757,375.43	Adjusted District Assessed Valuation / 1000		=	576,757.38
C. Step A (-) Step B			=	1,092,418.70
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	21,848,374.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	34,322,484.21 (6)

Total Adjustments	0.00 (7)
Paid to Date	24,712,535.54
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	34,322,484.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I034 - EL RENO

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	5,231.17	5,364.84	
Weighted ADM	<u>5,364.84</u>			
	x Foundation Aid Factor		<u>2,121.92</u>	=
				<u>11,383,761.29</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			550,439.14
Gross Production			433,879.10
Motor Vehicle Collections			1,705,076.83
R.E.A. Tax			1,225,502.44
TOTAL CHARGEABLES			29,289.87
		TOTAL	=
			<u>5,562,122.39</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,821,638.90</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,364.84</u>		=	<u>557,567.82</u>
			(Weighted ADM)			
B. 101,057,776.97	Adjusted District Assessed Valuation / 1000				=	<u>101,057.78</u>
C. Step A (-) Step B					=	<u>456,510.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,130,200.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>15,103,864.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,874,898.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,103,864.30</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I057 - UNION CITY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	548.80	566.21	
Weighted ADM	566.21			
	x Foundation Aid Factor		2,121.92	=
				<u>1,201,452.32 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>567,660.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>74,310.70</u>	x .75	=
School Land			55,733.03
Gross Production			44,314.16
Motor Vehicle Collections			174,114.79
R.E.A. Tax			124,261.02
TOTAL CHARGEABLES			95,556.56
		TOTAL	=
			<u>1,061,639.82 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>139,812.50 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>566.21</u>		=	
		(Weighted ADM)			<u>58,846.21</u>
B. 35,105,767.42	Adjusted District Assessed Valuation / 1000			=	<u>35,105.77</u>
C. Step A (-) Step B				=	<u>23,740.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>474,808.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>646,792.88 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 465,703.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 646,792.88 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN District: I069 - MUSTANG

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		21,599.80	22,276.56	
High Year	2024			
Weighted ADM	<u>22,276.56</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>47,269,078.20</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 2,497,972.49
School Land			1,963,827.98
Gross Production			7,718,069.82
Motor Vehicle Collections			5,561,561.43
R.E.A. Tax			208,712.08
TOTAL CHARGEABLES		TOTAL	= <u>30,061,519.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>17,207,558.45</u> (3)
	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>		TOTAL	=	<u>574,322.10</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>22,276.56</u>		=	<u>2,315,202.88</u>
		(Weighted ADM)			
B. 739,194,487.76	Adjusted District Assessed Valuation / 1000			=	<u>739,194.49</u>
C. Step A (-) Step B				=	<u>1,576,008.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>31,520,167.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>49,302,048.35</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>35,497,955.98</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		= <u>49,302,048.35</u> (8)

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	2,121.92 = 978,056.59 (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)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	460.93	=	47,904.45
		(Weighted ADM)		
B. 78,383,885.60	Adjusted District Assessed Valuation / 1000	=	78,383.89	
C. Step A (-) Step B		=	(30,479.44)	
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	18,721.61
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				
Weighted ADM	520.49	x Foundation Aid Factor	2,121.92	= 1,104,438.14 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>170,153.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,303.92</u>	x .75	= 78,227.94
School Land			46,631.66
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			35,486.09
TOTAL CHARGEABLES		TOTAL	= <u>330,499.05 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>773,939.09 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>520.49</u>		=	<u>54,094.53</u>
			(Weighted ADM)			
B. 10,362,567.79	Adjusted District Assessed Valuation / 1000				=	<u>10,362.57</u>
C. Step A (-) Step B					=	<u>43,731.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>874,639.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,682,027.29 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,211,070.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,682,027.29 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I019 - ARDMORE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	4,351.51	4,390.27	
Weighted ADM	4,390.27		
		2,121.92 =	9,315,801.72 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,634,708.43

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	874,146.19 x .75	=	655,609.64
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	7,555,925.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,759,876.62 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,668.61	x	33.00	x	2.00		TOTAL	=	110,128.26 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	4,390.27	=	456,280.76
		(Weighted ADM)		
B. 229,608,871.11	Adjusted District Assessed Valuation / 1000		=	229,608.87
C. Step A (-) Step B			=	226,671.89
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,533,437.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	6,403,442.68 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,610,573.56
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	6,403,442.68 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I032 - LONE GROVE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,290.06	2,346.31	
Weighted ADM	<u>2,346.31</u>			x Foundation Aid Factor
				<u>2,121.92</u> = <u>4,978,682.12</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>1,837,997.39</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>			
ADH		Per Capita		Transp. Factor		TOTAL	= <u>92,502.96</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,346.31</u>		=	<u>243,852.00</u>
			(Weighted ADM)			
B. 55,278,546.20	Adjusted District Assessed Valuation / 1000				=	<u>55,278.55</u>
C. Step A (-) Step B					=	<u>188,573.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,771,469.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,701,969.35</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,105,468.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,701,969.35</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I043 - WILSON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	832.80		852.59	
High Year		2024		
Weighted ADM		852.59		
		x Foundation Aid Factor		
			2,121.92	=
				<u>1,809,127.77</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>474,212.16</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>153,988.14</u>	x .75	=
School Land			115,491.11
Gross Production			69,020.37
Motor Vehicle Collections			313,396.40
R.E.A. Tax			194,982.72
TOTAL CHARGEABLES			36,519.28
		TOTAL	=
			<u>1,203,622.04</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>605,505.73</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>852.59</u>		=	
		(Weighted ADM)			<u>88,609.68</u>
B. 27,834,786.92	Adjusted District Assessed Valuation / 1000			=	<u>27,834.79</u>
C. Step A (-) Step B				=	<u>60,774.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,215,497.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,865,151.13</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,342,927.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,865,151.13</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	2024					
Weighted ADM	872.39	x	Foundation Aid Factor		2,121.92	=
						1,851,141.79 (1)
	SUBTRACT CHARGEABLE INCOME					

(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)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	639,847.22 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	872.39		=	90,667.49
			(Weighted ADM)			
B. 24,792,639.95	Adjusted District Assessed Valuation / 1000				=	24,792.64
C. Step A (-) Step B					=	65,874.85
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,317,497.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,997,633.70 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,438,315.11	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,997,633.70 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: 1074 - FOX

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		327.05	304.25	
High Year	2023			
Weighted ADM	<u>327.05</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>693,973.94</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>327.05</u>		=	<u>33,990.31</u>
			(Weighted ADM)			
B. 47,180,185.15	Adjusted District Assessed Valuation / 1000				=	<u>47,180.19</u>
C. Step A (-) Step B					=	<u>(13,189.88)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>28,551.28</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>20,556.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>28,551.28</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 10 - CARTER District: I077 - DICKSON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	2,093.23		2,067.29	
High Year	2023			
Weighted ADM	2,093.23	x Foundation Aid Factor	2,121.92	= 4,441,666.60 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>980,734.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>462,062.07</u>	x .75	= 346,546.55
School Land			206,821.79
Gross Production			939,376.58
Motor Vehicle Collections			582,766.60
R.E.A. Tax			22,217.25
TOTAL CHARGEABLES		TOTAL	= <u>3,078,463.03</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,363,203.57</u> (3)
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>		TOTAL	=	<u>120,512.46</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,093.23</u>		=	<u>217,549.39</u>
			(Weighted ADM)			
B. 57,019,433.87	Adjusted District Assessed Valuation / 1000				=	<u>57,019.43</u>
C. Step A (-) Step B					=	<u>160,529.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,210,599.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,694,315.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,379,952.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,694,315.23</u> (8)

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	2023			
Weighted ADM	198.36	x Foundation Aid Factor	2,121.92	= 420,904.05 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 180,443.50 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	198.36	=	20,615.55
		(Weighted ADM)		
B. 6,926,980.41	Adjusted District Assessed Valuation / 1000		=	6,926.98
C. Step A (-) Step B			=	13,688.57
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	273,771.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	469,461.78 (6)

Total Adjustments	0.00 (7)
Paid to Date	338,016.77
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	<u>469,461.78 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C014 - NORWOOD

2023	2024
Full	1st 9 Weeks
292.25	286.99

High Year	2023		
Weighted ADM	292.25	x Foundation Aid Factor	2,121.92 = 620,131.12 (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>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>19,016.61</u> x .75	=	14,262.46
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School Land		=	20,221.30
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	41,746.01
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TOTAL CHARGEABLES		TOTAL	=	<u>198,903.26</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>421,227.86</u> (3)
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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>	TOTAL	=	<u>17,448.04</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>292.25</u>	=	<u>30,373.54</u>
			(Weighted ADM)		

B. 7,749,430.95	Adjusted District Assessed Valuation / 1000	=	<u>7,749.43</u>
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C. Step A (-) Step B	=	<u>22,624.11</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>452,482.20</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>891,158.10</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>641,640.15</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>891,158.10</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C021 - WOODALL

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	724.41	752.84	
Weighted ADM	752.84			
				2,121.92 =
				<u>1,597,466.25 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 44,263.16
School Land			62,038.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			32,794.88
TOTAL CHARGEABLES		TOTAL	= <u>244,869.81 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,352,596.44 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>752.84</u>		=	<u>78,242.66</u>
		(Weighted ADM)			
B. 6,677,591.48	Adjusted District Assessed Valuation / 1000			=	<u>6,677.59</u>
C. Step A (-) Step B				=	<u>71,565.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,431,301.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,805,221.78 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,019,775.95</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,805,221.78</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C026 - SHADY GROVE

	2023		2024	
	276.86	Full	275.08	1st 9 Weeks
High Year	2023			
Weighted ADM	276.86	x Foundation Aid Factor	2,121.92	= 587,474.77 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 443,000.26 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	276.86		=	28,774.06
			(Weighted ADM)			
B. 4,133,442.27	Adjusted District Assessed Valuation / 1000				=	4,133.44
C. Step A (-) Step B					=	24,640.62
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	492,812.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	949,923.38 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 998.11

Total Adjustments	998.11 (7)
Paid to Date	683,232.18
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	948,925.27 (8)

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	2023			
Weighted ADM	381.62	x Foundation Aid Factor	2,121.92	= 809,767.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>117,206.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>26,889.12</u>	x .75	= 20,166.84
School Land			28,652.96
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			94,893.07
TOTAL CHARGEABLES		TOTAL	= <u>260,918.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>548,848.13 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>381.62</u>		=	<u>39,661.77</u>
			(Weighted ADM)			
B. 7,257,344.46	Adjusted District Assessed Valuation / 1000				=	<u>7,257.34</u>
C. Step A (-) Step B					=	<u>32,404.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>648,088.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,219,914.21 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>878,346.48</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,219,914.21 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C034 - GRAND VIEW

2023	2024
Full	1st 9 Weeks
959.53	997.52

High Year **2024**
 Weighted ADM 997.52 x Foundation Aid Factor 2,121.92 = 2,116,657.64 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 74,217.58

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 59,113.90

TOTAL CHARGEABLES TOTAL = 493,897.68 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,622,759.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 997.52 = 103,672.25
 (Weighted ADM)

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

C. Step A (-) Step B = 84,154.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,683,084.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,337,475.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,403,003.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,337,475.26 (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	2023			
Weighted ADM	754.58	x Foundation Aid Factor	2,121.92	= 1,601,158.39 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>191,270.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>60,469.93</u>	x .75	= 45,352.45
School Land			63,971.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			55,412.34
TOTAL CHARGEABLES		TOTAL	= <u>356,006.50</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,245,151.89</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>754.58</u>		=	<u>78,423.50</u>
			(Weighted ADM)			
B. 11,969,359.20	Adjusted District Assessed Valuation / 1000				=	<u>11,969.36</u>
C. Step A (-) Step B					=	<u>66,454.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,329,082.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,615,709.33</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,883,327.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,615,709.33</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: C066 - TENKILLER

2023	2024
Full	1st 9 Weeks
396.31	330.82

High Year **2023**
 Weighted ADM 396.31 x Foundation Aid Factor 2,121.92 = 840,938.12 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 33,105.33

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 64,166.24

TOTAL CHARGEABLES TOTAL = 219,630.07 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 621,308.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 396.31 = 41,188.50
 (Weighted ADM)

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

C. Step A (-) Step B = 35,074.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 701,490.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,344,845.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 968,297.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,344,845.25 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I006 - KEYS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,211.51	1,285.91	
Weighted ADM	1,285.91			
	x Foundation Aid Factor		2,121.92	=
				<u>2,728,598.15</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=	82,650.92
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,321,376.16</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,285.91</u>		=	<u>133,644.63</u>
		(Weighted ADM)			
B. 44,040,093.99	Adjusted District Assessed Valuation / 1000			=	<u>44,040.09</u>
C. Step A (-) Step B				=	<u>89,604.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,792,090.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,187,015.16</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,294,678.69</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,187,015.16</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE District: I016 - HULBERT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,004.59	1,021.73	
High Year	2024		
Weighted ADM	1,021.73		x Foundation Aid Factor
		2,121.92	=
			<u>2,168,029.32 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>311,092.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>80,616.61</u>	x .75	=
			<u>60,462.46</u>
School Land			<u>84,891.97</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>239,739.44</u>
R.E.A. Tax			<u>117,243.61</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>813,429.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,354,599.36 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,021.73</u>		=	<u>106,188.40</u>
			(Weighted ADM)			
B. 19,676,943.89	Adjusted District Assessed Valuation / 1000				=	<u>19,676.94</u>
C. Step A (-) Step B					=	<u>86,511.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,730,229.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,142,660.36 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,262,737.53</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,142,660.36 (8)</u>

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 2,121.92 = 13,458,320.04 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 522,421.63

Gross Production 0.00

Motor Vehicle Collections 1,470,676.96

R.E.A. Tax 165,826.71

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,994,704.04 (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>	TOTAL	=	<u>307,341.10</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 6,342.52 = 659,178.10
 (Weighted ADM)

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

C. Step A (-) Step B = 534,328.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,686,576.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,988,621.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 14,391,944.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 19,988,621.54 (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	215.58	
High Year	2024		
Weighted ADM	215.58		
		x Foundation Aid Factor	
		2,121.49 =	457,350.81 (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])		= 457,350.81 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 0.00 (4)

SALARY INCENTIVE AID

A. 103.91	Incentive Factor	x	215.58		=	22,400.92
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	22,400.92
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	448,018.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	905,369.21 (6)
300% Midyear Penalty				2,497,037.60		

Total Adjustments	905,369.21	(7)
Paid to Date	321,589.51	
Recoupments	0.00	
Adjustment To Paid To Date	321,589.51	
TOTAL NET STATE AID	(Amount 6 + 7)	321,589.51 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: I002 - FORT TOWSON

2023	2024
Full	1st 9 Weeks
619.82	664.85

High Year **2024**
 Weighted ADM 664.85 x Foundation Aid Factor 2,121.92 = 1,410,758.51 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 43,830.24

Gross Production 0.00

Motor Vehicle Collections 122,572.53

R.E.A. Tax 227,369.19

TOTAL CHARGEABLES TOTAL = 821,268.59 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 589,489.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 664.85 = 69,097.86
 (Weighted ADM)

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

C. Step A (-) Step B = 44,103.46

Step C x 20 Mills = **SALARY INCENTIVE AID** = 882,069.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,519,286.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,093,900.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,519,286.12 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 12 - CHOCTAW District: 1004 - SOPER

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			600.82		620.57	
High Year	2024					
Weighted ADM	620.57	x	Foundation Aid Factor		2,121.92	=
						1,316,799.89 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			123,986.11		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			58,291.16	x .75	=	43,718.37	
School Land						54,091.24	
Gross Production						0.00	
Motor Vehicle Collections						152,538.93	
R.E.A. Tax						83,302.55	
TOTAL CHARGEABLES					TOTAL	=	457,637.20 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	859,162.69 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

295.51	x	84.00	x	2.00		TOTAL	=	
								49,645.68 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	620.57		=	64,495.84
			(Weighted ADM)			
B. 7,117,287.42	Adjusted District Assessed Valuation / 1000				=	7,117.29
C. Step A (-) Step B					=	57,378.55
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,147,571.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,056,379.37 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,480,606.55	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,056,379.37 (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	2023		
Weighted ADM	2,131.01	x Foundation Aid Factor	2,121.92 = 4,521,832.74 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	760,580.44
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	192,738.02 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 =	1,783,901.45 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,737,931.29 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

771.13	x	75.00	x	2.00	TOTAL =	115,669.50 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	2,131.01	=	221,475.87
		(Weighted ADM)		
B. 48,229,577.79	Adjusted District Assessed Valuation / 1000		=	48,229.58
C. Step A (-) Step B			=	173,246.29
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,464,925.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	6,318,526.59 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,549,385.17
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	6,318,526.59 (8)

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	2024				
Weighted ADM	677.03	x Foundation Aid Factor	2,121.92	=	1,436,603.50 (1)
	SUBTRACT CHARGEABLE INCOME				

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>677.03</u>	=	<u>70,363.73</u>
			(Weighted ADM)		
B. 57,223,854.61	Adjusted District Assessed Valuation / 1000			=	<u>57,223.85</u>
C. Step A (-) Step B				=	<u>13,139.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>262,797.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>287,169.58 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>206,762.10</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>287,169.58 (8)</u>

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	2023			
Weighted ADM	217.88	x Foundation Aid Factor	2,121.92	= 462,323.93 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	84,393.64
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	58,906.79	x .75	= 44,180.09
School Land			11,733.46
Gross Production			9,539.06
Motor Vehicle Collections			33,116.47
R.E.A. Tax			85,075.92
TOTAL CHARGEABLES		TOTAL	= 268,038.64 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 194,285.29 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	217.88		=	22,644.27
			(Weighted ADM)			
B. 4,828,011.61	Adjusted District Assessed Valuation / 1000				=	4,828.01
C. Step A (-) Step B					=	17,816.26
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	356,325.20 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	575,346.53 (6)

Total Adjustments	0.00	(7)
Paid to Date	414,254.21	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	575,346.53 (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	2,121.92 = 1,243,530.00 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>186,172.59</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>94,479.24</u> x .75	=	70,859.43
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School Land		=	56,469.95
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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		=	47,178.87
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TOTAL CHARGEABLES		TOTAL =	<u>360,680.84</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>882,849.16</u> (3)
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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>	TOTAL =	<u>21,112.08</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>586.04</u>	=	<u>60,907.14</u>
		(Weighted ADM)		

B. 11,296,880.30	Adjusted District Assessed Valuation / 1000	=	<u>11,296.88</u>
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C. Step A (-) Step B		=	<u>49,610.26</u>
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Step C x 20 Mills =	SALARY INCENTIVE AID	=	<u>992,205.20</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,896,166.44</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,365,252.49</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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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,896,166.44</u> (8)
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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	2024		
Weighted ADM	39,911.86		x Foundation Aid Factor
		2,121.92	=
			<u>84,689,773.97 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>4,682,471.57</u>
Gross Production			<u>3,731,595.04</u>
Motor Vehicle Collections			<u>91,393.14</u>
R.E.A. Tax			<u>10,526,594.08</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>536,128.57</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>43,525,149.57 (2)</u>
			<u>41,164,624.40 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>590,585.82 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>39,911.86</u>		=	<u>4,148,039.61</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>2,659,424.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>53,188,497.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>94,943,707.82 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>68,360,331.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>94,943,707.82 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I029 - NORMAN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	26,875.47	27,109.08	
Weighted ADM	27,109.08			
				2,121.92 =
				<u>57,523,299.03 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>19,436,365.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>3,912,270.39</u>	x .75	= 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	= <u>31,813,674.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>25,709,624.91 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>27,109.08</u>		=	<u>2,817,446.68</u>
			(Weighted ADM)			
B. 1,225,245,364.95	Adjusted District Assessed Valuation / 1000				=	<u>1,225,245.36</u>
C. Step A (-) Step B					=	<u>1,592,201.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>31,844,026.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>58,216,015.43 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 41,916,116.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 58,216,015.43 (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 2,121.92 = 3,630,329.27 (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]) = 2,152,821.03 (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>	TOTAL	=	<u>72,657.20</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,710.87 = 177,810.72
 (Weighted ADM)

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

C. Step A (-) Step B = 148,373.53

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,967,470.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,192,948.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,738,960.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,192,948.83 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND District: I070 - LITTLE AXE

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

High Year **2024**
 Weighted ADM 1,981.23 x Foundation Aid Factor 2,121.92 = 4,204,011.56 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>299,737.07</u> x .75	=	224,802.80
School Land			178,373.27
Gross Production			4,368.49
Motor Vehicle Collections			503,375.67
R.E.A. Tax			236,269.72

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,525,543.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,981.23 = 205,909.23
 (Weighted ADM)

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

C. Step A (-) Step B = 172,048.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,440,962.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,035,848.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,345,853.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 6,035,848.39 (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	2023			
Weighted ADM	317.03	x Foundation Aid Factor	2,121.92	= 672,712.30 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>460,083.35 (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>		TOTAL	=	<u>15,561.70 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>317.03</u>		=	<u>32,948.93</u>
		(Weighted ADM)			
B. 6,775,603.62	Adjusted District Assessed Valuation / 1000			=	<u>6,775.60</u>
C. Step A (-) Step B				=	<u>26,173.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>523,466.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>999,111.65 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>719,367.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>999,111.65 (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	2024					
Weighted ADM	534.91	x	Foundation Aid Factor		2,121.92	=
						1,135,036.23 (1)
	SUBTRACT CHARGEABLE INCOME					

(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)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	19,152.43 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	534.91		=	55,593.20
			(Weighted ADM)			
B. 15,927,915.34	Adjusted District Assessed Valuation / 1000				=	15,927.92
C. Step A (-) Step B					=	39,665.28
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	793,305.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	849,966.07 (6)

Total Adjustments		0.00	(7)
Paid to Date		611,987.12	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		849,966.07 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C048 - FLOWER MOUND

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	586.13	603.28	
High Year	2024		
Weighted ADM	603.28		
	x Foundation Aid Factor	2,121.92	=
			<u>1,280,111.90 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>232,582.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,314.76</u>	x .75	=
School Land			<u>53,447.57</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			462.34
TOTAL CHARGEABLES		TOTAL	=
			<u>326,478.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>953,632.97 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>603.28</u>		=	<u>62,698.89</u>
			(Weighted ADM)			
B. 14,957,103.08	Adjusted District Assessed Valuation / 1000				=	<u>14,957.10</u>
C. Step A (-) Step B					=	<u>47,741.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>954,835.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,930,450.07 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,389,937.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,930,450.07 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: C049 - BISHOP

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			939.90	934.12
High Year	2023			
Weighted ADM	939.90	x Foundation Aid Factor	2,121.92	= 1,994,392.61 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>273,530.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>90,170.91</u>	x .75	= 67,628.18
School Land			86,434.60
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			407.77
TOTAL CHARGEABLES		TOTAL	= <u>428,001.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,566,391.61 (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>		TOTAL	=	<u>33,205.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>939.90</u>		=	<u>97,683.81</u>
			(Weighted ADM)			
B. 17,715,702.50	Adjusted District Assessed Valuation / 1000				=	<u>17,715.70</u>
C. Step A (-) Step B					=	<u>79,968.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,599,362.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,198,959.73 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,303,271.31</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,198,959.73</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I001 - CACHE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,339.09	3,353.64	
High Year	2024		
Weighted ADM	3,353.64		x Foundation Aid Factor
		2,121.92	=
			<u>7,116,155.79 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,203,631.45 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,353.64</u>		=	<u>348,543.81</u>
			(Weighted ADM)			
B. 145,790,453.43	Adjusted District Assessed Valuation / 1000				=	<u>145,790.45</u>
C. Step A (-) Step B					=	<u>202,753.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,055,067.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,432,533.83 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,298,013.53</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>7,432,533.83 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I002 - INDIAHOMA

2023	2024
Full	1st 9 Weeks
359.42	363.97

High Year **2024**
 Weighted ADM 363.97 x Foundation Aid Factor 2,121.92 = 772,315.22 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2022-2023 Collections (July 2022 through June 2023)

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

School Land 31,773.30

Gross Production 352.15

Motor Vehicle Collections 89,799.11

R.E.A. Tax 97,747.38

TOTAL CHARGEABLES TOTAL = 358,469.11 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 413,846.11 (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>	TOTAL	=	<u>19,102.72</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 363.97 = 37,827.40
 (Weighted ADM)

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

C. Step A (-) Step B = 31,268.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 625,379.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,058,328.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 762,004.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,058,328.43 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I003 - STERLING

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	574.01	588.10	
Weighted ADM	588.10			
				2,121.92 =
				<u>1,247,901.15 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>224,296.72</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>53,488.20</u> x .75	=	40,116.15
School Land			51,604.58
Gross Production			573.33
Motor Vehicle Collections			144,593.38
R.E.A. Tax			98,493.74
TOTAL CHARGEABLES		TOTAL =	<u>559,677.90 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>688,223.25 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>588.10</u>	=	<u>61,121.23</u>
		(Weighted ADM)		
B. 12,612,825.04	Adjusted District Assessed Valuation / 1000		=	<u>12,612.83</u>
C. Step A (-) Step B			=	<u>48,508.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>970,168.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,691,551.09 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>1,217,929.49</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>1,691,551.09 (8)</u>
	(Amount 6 + 7)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I004 - GERONIMO

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			598.11		545.35	
High Year	2023					
Weighted ADM	598.11	x	Foundation Aid Factor		2,121.92	= 1,269,141.57 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	296,500.42
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	54,857.69	x .75	= 41,143.27
School Land			52,621.09
Gross Production			582.97
Motor Vehicle Collections			148,917.93
R.E.A. Tax			72,510.51
TOTAL CHARGEABLES		TOTAL	= 612,276.19 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 656,865.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	598.11		=	62,161.57
			(Weighted ADM)			
B. 17,691,514.61	Adjusted District Assessed Valuation / 1000				=	17,691.51
C. Step A (-) Step B					=	44,470.06
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	889,401.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,569,028.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,129,713.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,569,028.66 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I008 - LAWTON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	23,973.69	24,766.80	
Weighted ADM	24,766.80			
				2,121.92 =
				<u>52,553,168.26</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>7,558,526.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,143,393.25</u> x .75	=	1,607,544.94
School Land			2,060,292.62
Gross Production			22,848.18
Motor Vehicle Collections			5,809,746.56
R.E.A. Tax			60,033.43
TOTAL CHARGEABLES		TOTAL =	<u>17,118,992.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>35,434,175.85</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>24,766.80</u>	=	<u>2,574,013.52</u>
		(Weighted ADM)		
B. 482,356,520.82	Adjusted District Assessed Valuation / 1000		=	<u>482,356.52</u>
C. Step A (-) Step B			=	<u>2,091,657.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>41,833,140.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>77,497,488.21</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>55,798,726.47</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>77,497,488.21</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: 1009 - FLETCHER

2023	2024
Full	1st 9 Weeks
820.39	835.04

High Year	2024		
Weighted ADM	835.04	x Foundation Aid Factor	2,121.92 = 1,771,888.08 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>326,689.61</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>79,539.14</u> x .75	=	59,654.36
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School Land		=	76,510.15
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Gross Production		=	848.76
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Motor Vehicle Collections		=	215,482.03
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R.E.A. Tax		=	79,861.32
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TOTAL CHARGEABLES		TOTAL =	<u>759,046.23</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,012,841.85</u> (3)
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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>		TOTAL	=	<u>32,087.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>835.04</u>	=	<u>86,785.71</u>
		(Weighted ADM)		

B. 20,009,172.57	Adjusted District Assessed Valuation / 1000	=	<u>20,009.17</u>
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C. Step A (-) Step B		=	<u>66,776.54</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,335,530.80</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,380,460.49</u> (6)
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2022 Maintenance of Effort Penalty assessed in FY 2024	1,524.62		
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Total Adjustments	<u>1,524.62</u> (7)
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Paid to Date	<u>1,712,851.86</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)		=	<u>2,378,935.87</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I016 - ELGIN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,813.48	3,855.58	
High Year	2024		
Weighted ADM	3,855.58		x Foundation Aid Factor
		2,121.92	=
			<u>8,181,232.31 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,583,389.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>391,405.55</u>	x .75	=
School Land			<u>293,554.16</u>
Gross Production			<u>375,796.84</u>
Motor Vehicle Collections			<u>4,165.18</u>
R.E.A. Tax			<u>1,061,804.79</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>3,466,487.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,714,744.36 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,855.58</u>		=	<u>400,710.43</u>
			(Weighted ADM)			
B. 94,587,213.86	Adjusted District Assessed Valuation / 1000				=	<u>94,587.21</u>
C. Step A (-) Step B					=	<u>306,123.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,122,464.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>10,949,490.60 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>7,883,716.51</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>10,949,490.60 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE District: I132 - CHATTANOOGA

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			510.68	453.27
High Year	2023			
Weighted ADM	510.68	x Foundation Aid Factor	2,121.92	= 1,083,622.11 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>176,923.09</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>36,225.46</u>	x .75	= 27,169.10
School Land			34,920.45
Gross Production			387.80
Motor Vehicle Collections			97,987.16
R.E.A. Tax			306,580.15
TOTAL CHARGEABLES		TOTAL	= <u>643,967.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>439,654.36 (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>		TOTAL	=	<u>36,705.24 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>510.68</u>		=	<u>53,074.97</u>
			(Weighted ADM)			
B. 10,435,415.88	Adjusted District Assessed Valuation / 1000				=	<u>10,435.42</u>
C. Step A (-) Step B					=	<u>42,639.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>852,791.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,329,150.60 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>956,999.46</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,329,150.60 (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	2024		
Weighted ADM	137.56		
	x Foundation Aid Factor	2,121.92	=
			<u>291,891.32 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>291,891.32 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>137.56</u>		=	<u>14,296.61</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>14,296.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>285,932.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>577,823.52 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>416,035.90</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>577,823.52 (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	2023			
Weighted ADM	379.74	x Foundation Aid Factor	2,121.92	= 805,777.90 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>160,636.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>32,097.81</u>	x .75	= 24,073.36
School Land			30,590.94
Gross Production			5,181.12
Motor Vehicle Collections			86,359.14
R.E.A. Tax			78,117.19
TOTAL CHARGEABLES		TOTAL	= <u>384,958.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>420,819.64</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>379.74</u>		=	<u>39,466.38</u>
		(Weighted ADM)			
B. 9,656,214.19	Adjusted District Assessed Valuation / 1000			=	<u>9,656.21</u>
C. Step A (-) Step B				=	<u>29,810.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>596,203.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,032,363.66</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>743,310.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,032,363.66</u> (8)

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	2024		
Weighted ADM	422.98		
		x Foundation Aid Factor	
		2,121.92 =	897,529.72 (1)
		SUBTRACT CHARGEABLE INCOME	

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	161,819.21
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	30,820.54	x .75 =	23,115.41
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 =	419,088.76 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	478,440.96 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

143.95	x	119.00	x	2.00		
					TOTAL =	34,260.10 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	422.98	=	43,960.31
		(Weighted ADM)		
B. 9,857,748.63	Adjusted District Assessed Valuation / 1000		=	9,857.75
C. Step A (-) Step B			=	34,102.56
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	682,051.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,194,752.26 (6)

Total Adjustments	0.00 (7)
Paid to Date	860,230.76
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,194,752.26 (8)

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	2023			
Weighted ADM	107.37	x Foundation Aid Factor	2,121.92	= 227,830.55 (1)
SUBTRACT CHARGEABLE INCOME				

(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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,480.28 (3)</u>
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>		TOTAL	=	<u>13,777.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>107.37</u>		=	<u>11,158.96</u>
		(Weighted ADM)			
B. 8,842,384.03	Adjusted District Assessed Valuation / 1000			=	<u>8,842.38</u>
C. Step A (-) Step B				=	<u>2,316.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>46,331.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>63,589.80 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>45,786.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>63,589.80 (8)</u>

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	2023			
Weighted ADM	1,016.18	x Foundation Aid Factor	2,121.92	= 2,156,252.67 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,408,543.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>168,912.55</u>	x .75	= 126,684.41
School Land			86,051.76
Gross Production			843.03
Motor Vehicle Collections			242,181.09
R.E.A. Tax			51,785.40
TOTAL CHARGEABLES		TOTAL	= <u>1,916,089.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>240,163.34 (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>		TOTAL	=	<u>43,149.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,016.18</u>		=	<u>105,611.59</u>
		(Weighted ADM)			
B. 86,124,178.01	Adjusted District Assessed Valuation / 1000			=	<u>86,124.18</u>
C. Step A (-) Step B				=	<u>19,487.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>389,748.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>673,061.46 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>484,626.20</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>673,061.46 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I017 - WELCH

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	740.84		762.48	
High Year	2024			
Weighted ADM	762.48	x Foundation Aid Factor	2,121.92	= 1,617,921.56 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 974,987.58 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	762.48	=	79,244.55
			(Weighted ADM)		
B. 17,014,627.94	Adjusted District Assessed Valuation / 1000			=	17,014.63
C. Step A (-) Step B				=	62,229.92
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,244,598.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,261,231.22 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,628,102.95
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,261,231.22 (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	2024		
Weighted ADM	374.17		
		x Foundation Aid Factor	
			2,121.92 =
			<u>793,958.81 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 48,852.76
School Land			33,039.29
Gross Production			323.61
Motor Vehicle Collections			93,346.00
R.E.A. Tax			188,071.80
TOTAL CHARGEABLES		TOTAL	= <u>530,552.73 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>263,406.08 (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. 103.93	Incentive Factor	x	<u>374.17</u>		=	<u>38,887.49</u>
			(Weighted ADM)			
B. 9,824,559.71	Adjusted District Assessed Valuation / 1000				=	<u>9,824.56</u>
C. Step A (-) Step B					=	<u>29,062.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>581,258.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>879,235.84 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>633,057.88</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>879,235.84</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 18 - CRAIG District: I065 - VINITA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,333.90		2,263.88	
High Year	2023			
Weighted ADM	2,333.90	x Foundation Aid Factor	2,121.92	= 4,952,349.09 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,846,699.71</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>		TOTAL	=	<u>102,913.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,333.90</u>		=	<u>242,562.23</u>
			(Weighted ADM)			
B. 60,145,463.86	Adjusted District Assessed Valuation / 1000				=	<u>60,145.46</u>
C. Step A (-) Step B					=	<u>182,416.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,648,335.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>6,597,949.05</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 111.89

Total Adjustments	<u>111.89</u>	(7)
Paid to Date	<u>4,750,493.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>6,597,837.16</u>	(8)

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		71.88	
High Year	2023				
Weighted ADM	84.87	x	Foundation Aid Factor	2,121.92	= 180,087.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	114,727.14
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	8,764.69	x .75	= 6,573.52
School Land			6,665.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			55,313.59
TOTAL CHARGEABLES		TOTAL	= 183,279.27 (2)
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)

31.58	x	121.00	x	2.00		TOTAL	=	7,642.36 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	84.87		=	8,820.54
			(Weighted ADM)			
B. 7,064,479.05	Adjusted District Assessed Valuation / 1000				=	7,064.48
C. Step A (-) Step B					=	1,756.06
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	35,121.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	42,763.56 (6)

Total Adjustments	0.00	(7)
Paid to Date	30,789.76	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	42,763.56 (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 2,121.92 = 1,062,806.07 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 213,564.12

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 53,854.38 x .75 = 40,390.79

School Land = 39,666.09

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 14,240.18

TOTAL CHARGEABLES TOTAL = 307,861.18 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 754,944.89 (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>	TOTAL	=	<u>16,453.80</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 500.87 = 52,055.42
 (Weighted ADM)

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

C. Step A (-) Step B = 39,335.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 786,714.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,558,112.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,121,851.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,558,112.69 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

2023	2024
Full	1st 9 Weeks
537.68	573.87

High Year	2024		
Weighted ADM	<u>573.87</u>	x Foundation Aid Factor	<u>2,121.92</u> = <u>1,217,706.23</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>669,914.11</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>		TOTAL	=	<u>17,680.08</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>573.87</u>	=	<u>59,642.31</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>30,777.40</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>615,548.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,303,142.19</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>938,274.78</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	=	<u>1,303,142.19</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1002 - BRISTOW

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,905.77		3,001.98	
High Year	2024			
Weighted ADM	3,001.98	x Foundation Aid Factor	2,121.92	= 6,369,961.40 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,053,879.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>348,169.82</u>	x .75	= 261,127.37
School Land			257,892.32
Gross Production			135,977.81
Motor Vehicle Collections			725,632.25
R.E.A. Tax			278,794.84
TOTAL CHARGEABLES		TOTAL	= <u>2,713,304.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,656,657.26 (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>		TOTAL	=	<u>143,486.82 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,001.98</u>		=	<u>311,995.78</u>
		(Weighted ADM)			
B. 65,867,471.96	Adjusted District Assessed Valuation / 1000			=	<u>65,867.47</u>
C. Step A (-) Step B				=	<u>246,128.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,922,566.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,722,710.28 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,280,416.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,722,710.28 (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	2023			
Weighted ADM	2,502.79	x Foundation Aid Factor	2,121.92	= 5,310,720.16 (1)

SUBTRACT CHARGEABLE INCOME

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,035,611.65</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>		TOTAL	=	<u>74,555.58</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,502.79</u>		=	<u>260,114.96</u>
			(Weighted ADM)			
B. 55,495,329.34	Adjusted District Assessed Valuation / 1000				=	<u>55,495.33</u>
C. Step A (-) Step B					=	<u>204,619.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,092,392.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,202,559.83</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,185,897.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,202,559.83</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I005 - MOUNDS

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	1,060.56	1,024.19
High Year	2023	
Weighted ADM	1,060.56	
	x Foundation Aid Factor	
		2,121.92 =
		<u>2,250,423.48 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>407,825.56</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>123,794.28</u>	x .75	= 92,845.71
School Land			91,690.06
Gross Production			48,344.85
Motor Vehicle Collections			258,001.44
R.E.A. Tax			44,308.52
TOTAL CHARGEABLES		TOTAL	= <u>943,016.14 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,307,407.34 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,060.56</u>		=	<u>110,224.00</u>
			(Weighted ADM)			
B. 25,200,541.57	Adjusted District Assessed Valuation / 1000				=	<u>25,200.54</u>
C. Step A (-) Step B					=	<u>85,023.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,700,469.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,037,474.90 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,187,004.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,037,474.90 (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	2024				
Weighted ADM	444.59	x	Foundation Aid Factor	2,121.92	= 943,384.41 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>353,761.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>51,197.39</u>	x .75	= 38,398.04
School Land			37,997.46
Gross Production			20,037.23
Motor Vehicle Collections			106,734.04
R.E.A. Tax			188,465.66
TOTAL CHARGEABLES		TOTAL	= <u>745,393.69 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>197,990.72 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>444.59</u>		=	<u>46,206.24</u>
			(Weighted ADM)			
B. 21,597,146.47	Adjusted District Assessed Valuation / 1000				=	<u>21,597.15</u>
C. Step A (-) Step B					=	<u>24,609.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>492,181.80 (5)</u>
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	<u>722,224.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>520,011.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>722,224.72 (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	2023				
Weighted ADM	484.79	x	Foundation Aid Factor	2,121.92	= 1,028,685.60 (1)
	SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>597,112.24 (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>		TOTAL	=	<u>19,008.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>484.79</u>		=	<u>50,384.22</u>
			(Weighted ADM)			
B. 8,051,223.54	Adjusted District Assessed Valuation / 1000				=	<u>8,051.22</u>
C. Step A (-) Step B					=	<u>42,333.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>846,660.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,462,780.24 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,053,212.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>1,462,780.24</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I021 - DEPEW

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			648.73		674.09	
High Year	2024					
Weighted ADM	674.09	x	Foundation Aid Factor		2,121.92	= 1,430,365.05 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			680,066.14
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			75,484.70	x .75	= 56,613.53
School Land					55,770.38
Gross Production					29,401.22
Motor Vehicle Collections					157,260.06
R.E.A. Tax					95,200.13
TOTAL CHARGEABLES				TOTAL	= 1,074,311.46 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 356,053.59 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

284.18	x	88.00	x	2.00		TOTAL	=	50,015.68 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	674.09		=	70,058.17
			(Weighted ADM)			
B. 43,677,979.31	Adjusted District Assessed Valuation / 1000				=	43,677.98
C. Step A (-) Step B					=	26,380.19
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	527,603.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	933,673.07 (6)

Total Adjustments		0.00 (7)
Paid to Date	672,259.18	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	933,673.07 (8)

State Aid Calculation Sheet

2023 - 2024

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	2024		
Weighted ADM	1,377.07	x Foundation Aid Factor	2,121.92 = 2,922,032.37 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	824,521.77
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	164,684.25 x .75 =	123,513.19
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 =	1,620,734.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,301,297.74 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

532.97	x	66.00	x	2.00	TOTAL =	70,352.04 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,377.07	=	143,118.89
		(Weighted ADM)		
B. 51,053,979.83	Adjusted District Assessed Valuation / 1000		=	51,053.98
C. Step A (-) Step B			=	92,064.91
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,841,298.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,212,947.98 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,313,352.30
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,212,947.98 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: I033 - SAPULPA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,979.91	6,182.24	
High Year	2024		
Weighted ADM	6,182.24		
	x Foundation Aid Factor	2,121.92	=
			<u>13,118,218.70 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>6,643,958.92 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,744.36</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>181,127.76 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>6,182.24</u>		=	<u>642,520.20</u>
			(Weighted ADM)			
B. 222,308,957.55	Adjusted District Assessed Valuation / 1000				=	<u>222,308.96</u>
C. Step A (-) Step B					=	<u>420,211.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>8,404,224.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>15,229,311.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>10,965,237.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>15,229,311.48 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 19 - CREEK District: 1039 - DRUMRIGHT

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	852.31		810.32	
High Year	2023			
Weighted ADM	852.31	x Foundation Aid Factor	2,121.92	= 1,808,533.64 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>990,968.11 (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>		TOTAL	=	<u>35,262.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>852.31</u>		=	<u>88,580.58</u>
			(Weighted ADM)			
B. 28,710,971.95	Adjusted District Assessed Valuation / 1000				=	<u>28,710.97</u>
C. Step A (-) Step B					=	<u>59,869.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,197,392.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,223,622.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,601,026.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,223,622.31 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	962.48	989.73	
High Year	2024		
Weighted ADM	989.73		
	x Foundation Aid Factor	2,121.92	= 2,100,127.88 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>560,624.80</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>145,394.41</u>	x .75	= 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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>660,101.71 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>418.76</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>75,376.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>989.73</u>		=	<u>102,862.64</u>
		(Weighted ADM)			
B. 34,821,416.41	Adjusted District Assessed Valuation / 1000			=	<u>34,821.42</u>
C. Step A (-) Step B				=	<u>68,041.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,360,824.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,096,302.91 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,509,359.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,096,302.91 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	950.28	950.64	
High Year	2024		
Weighted ADM	950.64		
	x Foundation Aid Factor	2,121.92	=
			<u>2,017,182.03 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,389,911.34</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>141,957.04</u>	x .75	=
School Land			106,467.78
Gross Production			73,732.23
Motor Vehicle Collections			250,538.58
R.E.A. Tax			207,449.14
TOTAL CHARGEABLES		TOTAL	=
			<u>3,261,632.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>950.64</u>		=	<u>98,800.02</u>
			(Weighted ADM)			
B. 144,609,326.33	Adjusted District Assessed Valuation / 1000				=	<u>144,609.33</u>
C. Step A (-) Step B					=	<u>(45,809.31)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>56,551.88 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>40,717.35</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>56,551.88 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I026 - WEATHERFORD

	2023	2024
	Full	1st 9 Weeks
	3,732.46	3,893.80

High Year **2024**
 Weighted ADM 3,893.80 x Foundation Aid Factor 2,121.92 = 8,262,332.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,405,044.73

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 673,075.35 x .75 = 504,806.51

School Land 347,649.45

Gross Production 1,180,927.40

Motor Vehicle Collections 982,958.61

R.E.A. Tax 146,407.90

TOTAL CHARGEABLES TOTAL = 5,567,794.60 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,694,537.50 (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>	TOTAL	=	<u>99,491.04</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 3,893.80 = 404,682.63
 (Weighted ADM)

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

C. Step A (-) Step B = 252,711.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,054,222.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,848,251.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,650,824.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 7,848,251.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 20 - CUSTER District: I099 - CLINTON

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	3,562.09		3,529.14	
High Year	2023			
Weighted ADM	3,562.09	x Foundation Aid Factor	2,121.92	= 7,558,470.01 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,358,892.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>607,574.52</u>	x .75	= 455,680.89
School Land			314,903.66
Gross Production			1,069,900.59
Motor Vehicle Collections			887,659.16
R.E.A. Tax			116,530.42
TOTAL CHARGEABLES		TOTAL	= <u>4,203,567.01 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,354,903.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>637.09</u>	x	<u>64.00</u>	x	<u>2.00</u>		TOTAL	=	<u>81,547.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,562.09</u>		=	<u>370,208.01</u>
			(Weighted ADM)			
B. 85,483,114.74	Adjusted District Assessed Valuation / 1000				=	<u>85,483.11</u>
C. Step A (-) Step B					=	<u>284,724.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,694,498.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>9,130,948.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,574,359.88</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,130,948.52 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C006 - CLEORA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	306.60		295.46	
High Year	2023			
Weighted ADM	306.60	x Foundation Aid Factor	2,121.92	= 650,580.67 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>991,757.39</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>47,999.91</u>	x .75	= 35,999.93
School Land			24,082.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			41,630.22
TOTAL CHARGEABLES		TOTAL	= <u>1,093,470.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>306.60</u>		=	<u>31,864.94</u>
			(Weighted ADM)			
B. 59,140,063.57	Adjusted District Assessed Valuation / 1000				=	<u>59,140.06</u>
C. Step A (-) Step B					=	<u>(27,275.12)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>19,548.60 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>14,074.99</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>19,548.60 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C014 - LEACH

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			330.21	328.88
High Year	2023			
Weighted ADM	330.21	x Foundation Aid Factor	2,121.92	= 700,679.20 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,199.43</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>50,168.51</u>	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	= <u>220,733.28 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>479,945.92 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>157.26</u>	x	<u>59.00</u>	x	<u>2.00</u>		TOTAL	=	<u>18,556.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>330.21</u>		=	<u>34,318.73</u>
			(Weighted ADM)			
B. 7,552,022.20	Adjusted District Assessed Valuation / 1000				=	<u>7,552.02</u>
C. Step A (-) Step B					=	<u>26,766.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>535,334.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,033,836.80 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>744,369.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,033,836.80 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: C030 - KENWOOD

2023	2024
Full	1st 9 Weeks
127.16	144.11

High Year **2024**
 Weighted ADM 144.11 x Foundation Aid Factor 2,122.27 = 305,840.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 18,570.15

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 19,628.10 x .75 = 14,721.08

School Land 9,965.23

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 10,640.39

TOTAL CHARGEABLES TOTAL = 53,896.85 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 251,943.48 (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>	TOTAL	=	<u>8,806.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.96 Incentive Factor x 144.11 = 14,981.68
 (Weighted ADM)

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

C. Step A (-) Step B = 13,901.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 278,027.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 538,777.68 (6)

2023 Administrative Cost Penalty assessed in FY 2024 10,281.53

Total Adjustments 10,281.53 (7)

Paid to Date 380,520.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 528,496.15 (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	2024					
Weighted ADM	370.70	x	Foundation Aid Factor		2,121.92	= 786,595.74 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			225,516.51
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			53,692.17	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	= 324,763.15 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 461,832.59 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

169.13	x	51.00	x	2.00		TOTAL	=	17,251.26 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	370.70		=	38,526.85
			(Weighted ADM)			
B. 13,472,525.66	Adjusted District Assessed Valuation / 1000				=	13,472.53
C. Step A (-) Step B					=	25,054.32
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	501,086.40 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	980,170.25 (6)

Total Adjustments	0.00	(7)
Paid to Date	705,730.59	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	980,170.25	(8)
	(Amount 6 + 7)	

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	2023			
Weighted ADM	<u>2,878.31</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>6,107,543.56</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,212,665.99</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>		TOTAL	=	<u>167,596.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,878.31</u>		=	<u>299,142.76</u>
			(Weighted ADM)			
B. 77,552,265.42	Adjusted District Assessed Valuation / 1000				=	<u>77,552.27</u>
C. Step A (-) Step B					=	<u>221,590.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,431,809.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,812,072.59</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,624,754.43</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,812,072.59</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I002 - GROVE

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		4,163.71	4,131.91	
High Year	2023			
Weighted ADM	<u>4,163.71</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>8,835,059.52</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,809,917.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>756,175.20</u>	x .75	= 567,131.40
School Land			379,611.18
Gross Production			0.00
Motor Vehicle Collections			1,074,011.58
R.E.A. Tax			307,599.17
TOTAL CHARGEABLES		TOTAL	= <u>7,138,270.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,696,788.59</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,003.24</u>	x	<u>40.00</u>	x	<u>2.00</u>		TOTAL	=	<u>160,259.20</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,163.71</u>		=	<u>432,734.38</u>
			(Weighted ADM)			
B. 293,287,658.84	Adjusted District Assessed Valuation / 1000				=	<u>293,287.66</u>
C. Step A (-) Step B					=	<u>139,446.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,788,934.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,645,982.19</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,345,197.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,645,982.19</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE District: I005 - OAKS-MISSION

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	298.95	336.50	
High Year	2024		
Weighted ADM	336.50		x Foundation Aid Factor
		2,121.92	=
			<u>714,026.08 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>138,168.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,018.84</u>	x .75	=
			<u>44,264.13</u>
School Land			<u>29,647.73</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>83,829.11</u>
R.E.A. Tax			<u>39,528.20</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>335,438.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>378,587.96 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>336.50</u>		=	<u>34,972.45</u>
			(Weighted ADM)			
B. 8,535,654.81	Adjusted District Assessed Valuation / 1000				=	<u>8,535.65</u>
C. Step A (-) Step B					=	<u>26,436.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>528,736.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>926,651.32 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 667,196.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 926,651.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I005 - VICI

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		614.16	613.72	
High Year	2023			
Weighted ADM	<u>614.16</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>1,303,198.39</u> (1)

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>137.42</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>39,851.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>614.16</u>		=	<u>63,829.65</u>
			(Weighted ADM)			
B. 42,699,330.73	Adjusted District Assessed Valuation / 1000				=	<u>42,699.33</u>
C. Step A (-) Step B					=	<u>21,130.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>422,606.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>462,458.20</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>332,969.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>462,458.20</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I008 - SEILING

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	835.73		833.38	
High Year	2023			
Weighted ADM	835.73	x Foundation Aid Factor	2,121.92	= 1,773,352.20 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,849,541.84</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>481,280.12</u>	x .75	= 360,960.09
School Land			67,807.14
Gross Production			1,517,457.47
Motor Vehicle Collections			191,274.31
R.E.A. Tax			311,887.30
TOTAL CHARGEABLES		TOTAL	= <u>4,298,928.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.32</u>	x	<u>154.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,058.56 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>835.73</u>		=	<u>86,857.42</u>
			(Weighted ADM)			
B. 114,141,172.79	Adjusted District Assessed Valuation / 1000				=	<u>114,141.17</u>
C. Step A (-) Step B					=	<u>(27,283.75)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>37,058.56 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>26,682.16</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>37,058.56 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 22 - DEWEY District: I010 - TALOGA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	286.74		290.74	
High Year	2024			
Weighted ADM	290.74	x Foundation Aid Factor	2,121.92	= 616,927.02 (1)
SUBTRACT CHARGEABLE INCOME				

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>67.69</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,608.46 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>290.74</u>		=	<u>30,216.61</u>
			(Weighted ADM)			
B. 55,375,521.55	Adjusted District Assessed Valuation / 1000				=	<u>55,375.52</u>
C. Step A (-) Step B					=	<u>(25,158.91)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>22,608.46 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>16,278.09</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>22,608.46 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I002 - FARGO

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		544.97		553.32	
High Year	2024				
Weighted ADM	553.32	x	Foundation Aid Factor	2,122.41	= 1,174,371.90 (1)
	SUBTRACT CHARGEABLE INCOME				

(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)
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)

157.18	x	147.00	x	2.00		TOTAL	=	46,210.92 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	553.32	=	57,523.15
			(Weighted ADM)		
B. 71,914,715.97	Adjusted District Assessed Valuation / 1000			=	71,914.72
C. Step A (-) Step B				=	(14,391.57)
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	46,210.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 178,233.98

Recoupments 0.00

Adjustment To Paid To Date 132,023.06

TOTAL NET STATE AID (Amount 6 + 7) 178,233.98 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: I003 - ARNETT

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		375.34	362.51	
High Year	2023			
Weighted ADM	375.34	x Foundation Aid Factor	2,122.41	= 796,625.37 (1)
	SUBTRACT CHARGEABLE INCOME			

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>78.58</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>26,245.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	<u>375.34</u>		=	<u>39,020.35</u>
			(Weighted ADM)			
B. 54,466,768.56	Adjusted District Assessed Valuation / 1000				=	<u>54,466.77</u>
C. Step A (-) Step B					=	<u>(15,446.42)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>26,245.72</u> (6)

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

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 23 - ELLIS District: 1042 - SHATTUCK

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			775.84		777.61	
High Year	2024					
Weighted ADM	777.61	x	Foundation Aid Factor		2,121.92	= 1,650,026.21 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	532,577.08
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	284,287.54	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	= 2,618,491.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

118.80	x	152.00	x	2.00		TOTAL	=	36,115.20 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	777.61		=	80,817.01
			(Weighted ADM)			
B. 32,059,538.17	Adjusted District Assessed Valuation / 1000				=	32,059.54
C. Step A (-) Step B					=	48,757.47
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	975,149.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,011,264.60 (6)

Total Adjustments	0.00	(7)
Paid to Date	728,110.51	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,011,264.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I001 - WAUKOMIS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	657.54	663.09	
High Year	2024		
Weighted ADM	663.09		
	x Foundation Aid Factor	2,121.92	=
			<u>1,407,023.93 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>346,973.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>104,656.00</u>	x .75	=
School Land			60,605.72
Gross Production			53,117.69
Motor Vehicle Collections			170,366.84
R.E.A. Tax			425.20
TOTAL CHARGEABLES		TOTAL	=
			<u>709,980.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>697,043.28 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.15</u>	x	<u>86.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>26,513.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>663.09</u>		=	<u>68,914.94</u>
			(Weighted ADM)			
B. 19,647,406.36	Adjusted District Assessed Valuation / 1000				=	<u>19,647.41</u>
C. Step A (-) Step B					=	<u>49,267.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>985,350.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,708,907.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,230,427.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,708,907.68 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	459.12		441.77	
High Year	2023			
Weighted ADM	459.12	x Foundation Aid Factor	2,121.92	= 974,215.91 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>177,242.66 (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>		TOTAL	=	<u>38,908.32 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>459.12</u>		=	<u>47,716.34</u>
			(Weighted ADM)			
B. 27,814,844.87	Adjusted District Assessed Valuation / 1000				=	<u>27,814.84</u>
C. Step A (-) Step B					=	<u>19,901.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>398,030.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>614,180.98 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>442,220.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>614,180.98 (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	2024	1,712.12	1,724.87	
Weighted ADM	<u>1,724.87</u>			
	x Foundation Aid Factor		2,121.92	=
				<u>3,660,036.15</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,346,388.53</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. 103.93	Incentive Factor x	<u>1,724.87</u>		=	<u>179,265.74</u>
		(Weighted ADM)			
B. 73,977,236.80	Adjusted District Assessed Valuation / 1000			=	<u>73,977.24</u>
C. Step A (-) Step B				=	<u>105,288.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,105,770.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,510,794.73</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,527,809.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,510,794.73</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I047 - GARBER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	756.16		732.25	
High Year	2023			
Weighted ADM	756.16	x Foundation Aid Factor	2,121.92	= 1,604,511.03 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>703,252.80</u>
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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>473,395.63 (3)</u>

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>756.16</u>		=	<u>78,587.71</u>
			(Weighted ADM)			
B. 42,208,719.16	Adjusted District Assessed Valuation / 1000				=	<u>42,208.72</u>
C. Step A (-) Step B					=	<u>36,378.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>727,579.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>1,241,893.35 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 7,559.34

Total Adjustments 7,559.34 (7)

Paid to Date 888,736.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,234,334.01 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	846.28	865.81	
High Year	2024		
Weighted ADM	865.81		x Foundation Aid Factor
		2,121.92	=
			<u>1,837,179.56 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,352,658.45</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>126,906.37</u>	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	=
			<u>1,800,178.02 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>37,001.54 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>442.02</u>	x	<u>70.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>61,882.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>865.81</u>		=	<u>89,983.63</u>
			(Weighted ADM)			
B. 84,225,307.94	Adjusted District Assessed Valuation / 1000				=	<u>84,225.31</u>
C. Step A (-) Step B					=	<u>5,758.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>115,166.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>214,050.74 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 154,135.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 214,050.74 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: I057 - ENID

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	12,700.03		12,643.99	
High Year	2023			
Weighted ADM	12,700.03	x Foundation Aid Factor	2,121.92	= 26,948,447.66 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 14,951,319.79 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,112.24	x	33.00	x	2.00		TOTAL	=	205,407.84 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	12,700.03		=	1,319,914.12
			(Weighted ADM)			
B. 299,888,522.06	Adjusted District Assessed Valuation / 1000				=	299,888.52
C. Step A (-) Step B					=	1,020,025.60
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	20,400,512.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	35,557,239.63 (6)

Total Adjustments		0.00	(7)
Paid to Date		25,601,486.85	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		35,557,239.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: 1085 - DRUMMOND

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	622.58	626.85	
Weighted ADM	626.85			
	x Foundation Aid Factor		2,121.92	=
				<u>1,330,125.55</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>352,286.01</u>	
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	<u>105,089.43</u>	x .75	=	
School Land			78,817.07	
Gross Production			59,383.72	
Motor Vehicle Collections			52,035.27	
R.E.A. Tax			167,892.40	
TOTAL CHARGEABLES			7,955.64	
		TOTAL	=	
			<u>718,370.11</u> (2)	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>611,755.44</u> (3)	
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>301.44</u>	x	<u>70.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>42,201.60</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>626.85</u>	=	<u>65,148.52</u>
			(Weighted ADM)		
B. 20,438,598.50	Adjusted District Assessed Valuation / 1000			=	<u>20,438.60</u>
C. Step A (-) Step B				=	<u>44,709.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>894,198.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,548,155.44</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,114,685.46</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,548,155.44</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD District: 1094 - COVINGTON-DOUGLAS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	567.74	569.58	
Weighted ADM			
2024			
Weighted ADM	569.58		x Foundation Aid Factor
		2,121.92	=
			<u>1,208,603.19 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>686,248.55</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>102,650.38</u>	x .75	=
School Land			76,987.79
Gross Production			41,597.41
Motor Vehicle Collections			36,456.90
R.E.A. Tax			117,020.33
TOTAL CHARGEABLES		TOTAL	=
			<u>1,031,628.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>176,974.20 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

135.95	x	141.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>38,337.90 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>569.58</u>	=	<u>59,196.45</u>
			(Weighted ADM)		
B. 40,809,656.32	Adjusted District Assessed Valuation / 1000			=	<u>40,809.66</u>
C. Step A (-) Step B				=	<u>18,386.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>367,735.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>583,047.90 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>419,806.79</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>583,047.90 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: C016 - WHITEBEAD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	586.41	572.77	
Weighted ADM	586.41			
	x Foundation Aid Factor		2,121.92	=
				<u>1,244,315.11</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			79,853.87
Gross Production			54,118.26
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>476,394.88</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>767,920.23</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

291.40	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>19,232.40</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>586.41</u>	=	<u>60,945.59</u>
			(Weighted ADM)		
B. 20,441,199.00	Adjusted District Assessed Valuation / 1000			=	<u>20,441.20</u>
C. Step A (-) Step B				=	<u>40,504.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>810,087.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,597,240.43</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,150,025.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,597,240.43 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I005 - PAOLI

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	310.75		346.06	
High Year	2024			
Weighted ADM	346.06	x Foundation Aid Factor	2,121.92	= 734,311.64 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>187,158.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>60,514.13</u>	x .75	= 45,385.60
School Land			30,797.47
Gross Production			313,235.24
Motor Vehicle Collections			86,367.30
R.E.A. Tax			83,801.26
TOTAL CHARGEABLES		TOTAL	= <u>746,745.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>346.06</u>		=	<u>35,966.02</u>
			(Weighted ADM)			
B. 11,780,134.35	Adjusted District Assessed Valuation / 1000				=	<u>11,780.13</u>
C. Step A (-) Step B					=	<u>24,185.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>483,717.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>503,118.62</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>362,245.41</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>503,118.62</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	2023			
Weighted ADM	540.31	x Foundation Aid Factor	2,121.92	= 1,146,494.60 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>359,722.04</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>95,817.52</u>	x .75	= 71,863.14
School Land			48,528.04
Gross Production			493,032.96
Motor Vehicle Collections			137,342.14
R.E.A. Tax			179,168.94
TOTAL CHARGEABLES		TOTAL	= <u>1,289,657.26 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>126.29</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>22,227.04 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>540.31</u>		=	<u>56,154.42</u>
			(Weighted ADM)			
B. 22,465,342.43	Adjusted District Assessed Valuation / 1000				=	<u>22,465.34</u>
C. Step A (-) Step B					=	<u>33,689.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>673,781.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>696,008.64 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>501,126.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>696,008.64 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I009 - LINDSAY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,913.07	1,951.48	
High Year	2024		
Weighted ADM	1,951.48		x Foundation Aid Factor
		2,121.92	=
			<u>4,140,884.44 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>797.59</u>	x	<u>66.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>105,281.88 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,951.48</u>		=	<u>202,817.32</u>
			(Weighted ADM)			
B. 127,849,383.99	Adjusted District Assessed Valuation / 1000				=	<u>127,849.38</u>
C. Step A (-) Step B					=	<u>74,967.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,499,358.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,604,640.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,155,341.29</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,604,640.68 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I018 - PAULS VALLEY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,502.34	2,668.18	
Weighted ADM	<u>2,668.18</u>			x Foundation Aid Factor = <u>2,121.92</u> = <u>5,661,664.51</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>835,297.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>407,030.54</u>	x .75	= 305,272.91
School Land			205,984.76
Gross Production			2,092,386.74
Motor Vehicle Collections			583,828.02
R.E.A. Tax			45,457.95
TOTAL CHARGEABLES		TOTAL	= <u>4,068,227.43</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,593,437.08</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,032.26</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>68,129.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,668.18</u>	=	<u>277,303.95</u>
			(Weighted ADM)		
B. 53,613,418.00	Adjusted District Assessed Valuation / 1000			=	<u>53,613.42</u>
C. Step A (-) Step B				=	<u>223,690.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,473,810.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,135,376.84</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,417,528.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,135,376.84 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 25 - GARVIN District: I038 - WYNNEWOOD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,099.26	1,140.56	
Weighted ADM	1,140.56			
				2,122.41 =
				<u>2,420,735.95 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>1,904,936.45</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>201,055.72</u>	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 =	<u>3,649,119.12 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.96	Incentive Factor x	<u>1,140.56</u>	=	<u>118,572.62</u>
		(Weighted ADM)		
B. 119,066,703.07	Adjusted District Assessed Valuation / 1000		=	<u>119,066.70</u>
C. Step A (-) Step B			=	<u>(494.08)</u>
Step C x 20 Mills =	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>53,037.60 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>166,168.57</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>113,130.97</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>166,168.57 (8)</u>

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	2023			
Weighted ADM	939.34	x Foundation Aid Factor	2,121.92	= 1,993,204.33 (1)

SUBTRACT CHARGEABLE INCOME

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>295.76</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>53,236.80</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>939.34</u>		=	<u>97,625.61</u>
			(Weighted ADM)			
B. 55,541,392.07	Adjusted District Assessed Valuation / 1000				=	<u>55,541.39</u>
C. Step A (-) Step B					=	<u>42,084.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>841,684.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>894,921.20</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>644,343.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>894,921.20</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C037 - FRIEND

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	363.31		395.41	
High Year	2024			
Weighted ADM	395.41	x Foundation Aid Factor	2,121.92	= 839,028.39 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>259,151.08</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>		TOTAL	=	<u>22,646.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>395.41</u>		=	<u>41,094.96</u>
			(Weighted ADM)			
B. 27,631,420.15	Adjusted District Assessed Valuation / 1000				=	<u>27,631.42</u>
C. Step A (-) Step B					=	<u>13,463.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>269,270.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>551,068.78</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>396,778.06</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>551,068.78</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C096 - MIDDLEBERG

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	415.47	483.78	
High Year	2024		
Weighted ADM	483.78		
	x Foundation Aid Factor	2,121.92	=
			<u>1,026,542.46 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>612,918.35</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>87,033.35</u>	x .75	=
School Land			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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>235,612.09 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>276.01</u>	x	<u>59.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>32,569.18 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>483.78</u>		=	<u>50,279.26</u>
		(Weighted ADM)			
B. 37,034,341.62	Adjusted District Assessed Valuation / 1000			=	<u>37,034.34</u>
C. Step A (-) Step B				=	<u>13,244.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>264,898.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>533,079.67 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>383,827.81</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>533,079.67 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: C131 - PIONEER

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			622.30		630.01	
High Year	2024					
Weighted ADM	630.01	x	Foundation Aid Factor		2,121.92	=
						1,336,830.82 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			231,731.94		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			150,093.41	x .75	=	112,570.06	
School Land						60,504.13	
Gross Production						0.00	
Motor Vehicle Collections						0.00	
R.E.A. Tax						94,837.31	
TOTAL CHARGEABLES					TOTAL	=	499,643.44 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	837,187.38 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	630.01		=	65,476.94
			(Weighted ADM)			
B. 13,671,745.68	Adjusted District Assessed Valuation / 1000				=	13,671.75
C. Step A (-) Step B					=	51,805.19
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,036,103.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,901,661.10 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,369,209.60	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,901,661.10 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I001 - CHICKASHA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,965.47	4,062.43	
High Year	2024		
Weighted ADM	4,062.43		
		x Foundation Aid Factor	
		2,121.92	=
			<u>8,620,151.47 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,068,066.93

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>822,164.61</u>	x .75	=	616,623.46
School Land				331,119.37
Gross Production				6,456,528.88
Motor Vehicle Collections				937,342.69
R.E.A. Tax				20,912.73
TOTAL CHARGEABLES			TOTAL =	<u>10,430,594.06 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	<u>0.00 (3)</u>
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,085.26</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. 103.93	Incentive Factor	x	<u>4,062.43</u>	=	<u>422,208.35</u>
			(Weighted ADM)		
B. 131,056,205.89	Adjusted District Assessed Valuation / 1000			=	<u>131,056.21</u>
C. Step A (-) Step B				=	<u>291,152.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,823,042.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,894,669.96 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>4,244,162.37</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,894,669.96 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: 1002 - MINCO

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	932.60		957.85	
High Year	2024			
Weighted ADM	957.85	x Foundation Aid Factor	2,121.92	= 2,032,481.07 (1)
SUBTRACT CHARGEABLE INCOME				

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>384.00</u>	x	<u>73.00</u>	x	<u>2.00</u>		TOTAL	=	<u>56,064.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>957.85</u>		=	<u>99,549.35</u>
			(Weighted ADM)			
B. 74,598,587.74	Adjusted District Assessed Valuation / 1000				=	<u>74,598.59</u>
C. Step A (-) Step B					=	<u>24,950.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>499,015.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>555,079.20</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>399,657.02</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>555,079.20</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I051 - NINNEKAH

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			819.48		741.98	
High Year	2023					
Weighted ADM	819.48	x	Foundation Aid Factor		2,121.92	= 1,738,871.00 (1)
	SUBTRACT CHARGEABLE					
	INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 670,503.55

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	172,088.88	x .75	=	129,066.66
School Land				69,575.21
Gross Production				1,356,930.86
Motor Vehicle Collections				193,765.16
R.E.A. Tax				112,723.70
TOTAL CHARGEABLES			TOTAL =	2,532,565.14 (2)
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)

378.73	x	68.00	x	2.00		TOTAL	=	51,507.28 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	819.48		=	85,168.56
			(Weighted ADM)			
B. 40,959,288.09	Adjusted District Assessed Valuation / 1000				=	40,959.29
C. Step A (-) Step B					=	44,209.27
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	884,185.40 (5)
TOTAL BASIC STATE AID		(Amount 3 + 4 + 5)			=	935,692.68 (6)

Total Adjustments	0.00	(7)
Paid to Date	673,698.73	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	935,692.68 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I056 - ALEX

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		581.60		568.28	
High Year	2023				
Weighted ADM	581.60	x	Foundation Aid Factor	2,121.92	= 1,234,108.67 (1)
	SUBTRACT CHARGEABLE INCOME				

(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)
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)

213.07	x	90.00	x	2.00		TOTAL	=	38,352.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	581.60		=	60,445.69
			(Weighted ADM)			
B. 101,329,866.25	Adjusted District Assessed Valuation / 1000				=	101,329.87
C. Step A (-) Step B					=	(40,884.18)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	38,352.60 (6)

Total Adjustments	0.00	(7)
Paid to Date	27,613.87	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	38,352.60 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I068 - RUSH SPRINGS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	820.17	829.33	
Weighted ADM	829.33		
			x Foundation Aid Factor
			2,121.92 =
			<u>1,759,771.91 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>731,918.78</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>174,025.77</u>	x .75	=
School Land			= 130,519.33
Gross Production			= 70,164.81
Motor Vehicle Collections			= 1,368,230.26
R.E.A. Tax			= 197,702.22
TOTAL CHARGEABLES			= 280,672.22
		TOTAL	=
			<u>2,779,207.62 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>829.33</u>		=	<u>86,192.27</u>
			(Weighted ADM)			
B. 45,545,661.37	Adjusted District Assessed Valuation / 1000				=	<u>45,545.66</u>
C. Step A (-) Step B					=	<u>40,646.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>812,932.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>863,593.80 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>621,787.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>863,593.80 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I095 - BRIDGE CREEK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,861.24	3,017.32	
Weighted ADM	3,017.32			
	x Foundation Aid Factor		2,121.92	=
				<u>6,402,511.65 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,219,192.06</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>676,848.71</u>	x .75	=
School Land			507,636.53
Gross Production			272,798.84
Motor Vehicle Collections			5,319,542.81
R.E.A. Tax			769,816.13
TOTAL CHARGEABLES			238,295.62
		TOTAL	=
			<u>8,327,281.99 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,613.28</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>106,476.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,017.32</u>		=	<u>313,590.07</u>
		(Weighted ADM)			
B. 74,175,933.30	Adjusted District Assessed Valuation / 1000			=	<u>74,175.93</u>
C. Step A (-) Step B				=	<u>239,414.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,788,282.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,894,759.28 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,524,226.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,894,759.28 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 26 - GRADY District: I097 - TUTTLE

	2023		2024	
		Full	1st 9 Weeks	
Weighted ADM	3,014.34		3,089.33	
High Year	2024			
Weighted ADM	3,089.33	x Foundation Aid Factor	2,121.92	= 6,555,311.11 (1)
SUBTRACT CHARGEABLE INCOME				

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,474.05</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>97,287.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>3,089.33</u>		=	<u>321,074.07</u>
		(Weighted ADM)			
B. 153,871,896.66	Adjusted District Assessed Valuation / 1000			=	<u>153,871.90</u>
C. Step A (-) Step B				=	<u>167,202.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,344,043.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,441,330.70</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,477,758.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,441,330.70</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	2023			
Weighted ADM	620.99	x Foundation Aid Factor	2,121.92	= 1,317,691.10 (1)
SUBTRACT CHARGEABLE INCOME				

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>234.08</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,920.96 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>620.99</u>		=	<u>64,539.49</u>
			(Weighted ADM)			
B. 12,955,632.91	Adjusted District Assessed Valuation / 1000				=	<u>12,955.63</u>
C. Step A (-) Step B					=	<u>51,583.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,031,677.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,069,598.16 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>770,110.68</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,069,598.16 (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	
High Year	720.25		714.78	
Weighted ADM	720.25	x Foundation Aid Factor	2,121.92	= 1,528,312.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	1,230,904.19
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	166,601.69	x .75	= 124,951.27
School Land			67,205.45
Gross Production			1,310,557.76
Motor Vehicle Collections			188,959.80
R.E.A. Tax			314,456.15
TOTAL CHARGEABLES		TOTAL	= 3,237,034.62 (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)

365.69	x	84.00	x	2.00		TOTAL	=	61,435.92 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	720.25		=	74,855.58
			(Weighted ADM)			
B. 75,981,740.22	Adjusted District Assessed Valuation / 1000				=	75,981.74
C. Step A (-) Step B					=	(1,126.16)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	61,435.92 (6)

Total Adjustments	0.00	(7)
Paid to Date	44,233.86	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	61,435.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I054 - MEDFORD

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	648.35	665.63	
High Year	2024		
Weighted ADM	665.63		
	x Foundation Aid Factor	2,121.92	= 1,412,413.61 (1)
SUBTRACT CHARGEABLE INCOME			

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>132.08</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>44,114.72 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>665.63</u>		=	<u>69,178.93</u>
		(Weighted ADM)			
B. 120,758,682.55	Adjusted District Assessed Valuation / 1000			=	<u>120,758.68</u>
C. Step A (-) Step B				=	<u>(51,579.75)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>44,114.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>31,762.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>44,114.72 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 27 - GRANT District: I090 - POND CREEK-HUNTER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	680.44	661.45	
High Year	2023		
Weighted ADM	680.44		x Foundation Aid Factor
		2,121.92	=
			<u>1,443,839.24 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>12,060.03 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

107.68	x	141.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>30,365.76 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>680.44</u>		=	<u>70,718.13</u>
			(Weighted ADM)			
B. 43,182,323.82	Adjusted District Assessed Valuation / 1000				=	<u>43,182.32</u>
C. Step A (-) Step B					=	<u>27,535.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>550,716.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>593,141.99 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>427,076.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>593,141.99 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	296.87	303.93	
High Year	2024		
Weighted ADM	303.93		
	x Foundation Aid Factor	2,121.92	=
			<u>644,915.15 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>613,290.47</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>157,017.39</u>	x .75	=
School Land			<u>19,675.70</u>
Gross Production			<u>61,403.62</u>
Motor Vehicle Collections			<u>54,921.77</u>
R.E.A. Tax			<u>105,137.43</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>972,192.03 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

88.28	x	161.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>28,426.16 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>303.93</u>	=	<u>31,587.44</u>
		(Weighted ADM)		
B. 39,797,062.59	Adjusted District Assessed Valuation / 1000		=	<u>39,797.06</u>
C. Step A (-) Step B			=	<u>(8,209.62)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>28,426.16 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>20,466.84</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>28,426.16 (8)</u>
	(Amount 6 + 7)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I001 - MANGUM

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,277.46	1,311.96	
High Year	2024		
Weighted ADM	1,311.96	x Foundation Aid Factor	2,121.92 = 2,783,874.16 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	285,914.72
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	87,996.17 x .75 =	65,997.13
School Land		101,551.70
Gross Production		1,228.80
Motor Vehicle Collections		285,168.60
R.E.A. Tax		122,590.49
TOTAL CHARGEABLES	TOTAL =	862,451.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,921,422.72 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.16	x	139.00	x	2.00	TOTAL =	56,478.48 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,311.96	=	136,352.00
		(Weighted ADM)		
B. 16,462,498.01	Adjusted District Assessed Valuation / 1000		=	16,462.50
C. Step A (-) Step B			=	119,889.50
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,397,790.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,375,691.20 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,150,526.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,375,691.20 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 28 - GREER District: I003 - GRANITE

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			466.00		461.46	
High Year	2023					
Weighted ADM	466.00	x	Foundation Aid Factor		2,121.92	= 988,814.72 (1)
	SUBTRACT CHARGEABLE					
	INCOME					

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>516,003.91 (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>		TOTAL	=	<u>29,040.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>466.00</u>		=	<u>48,431.38</u>
			(Weighted ADM)			
B. 10,749,509.45	Adjusted District Assessed Valuation / 1000				=	<u>10,749.51</u>
C. Step A (-) Step B					=	<u>37,681.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>753,637.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,298,681.31 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>935,060.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,298,681.31 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 29 - HARMON District: I066 - HOLLIS

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,045.97		1,021.11	
High Year	2023			
Weighted ADM	1,045.97	x Foundation Aid Factor	2,121.92	= 2,219,464.66 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>352,850.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,625.97</u>	x .75	= 69,469.48
School Land			74,707.21
Gross Production			1,130.00
Motor Vehicle Collections			208,820.37
R.E.A. Tax			172,733.48
TOTAL CHARGEABLES		TOTAL	= <u>879,711.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,339,753.53 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>127.42</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>42,558.28 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,045.97</u>		=	<u>108,707.66</u>
		(Weighted ADM)			
B. 21,252,875.03	Adjusted District Assessed Valuation / 1000			=	<u>21,252.88</u>
C. Step A (-) Step B				=	<u>87,454.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,749,095.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,131,407.41 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,254,635.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,131,407.41 (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		2024		
Weighted ADM		950.08		
		x Foundation Aid Factor		
			2,121.92	=
				<u>2,015,993.75</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			325,394.41
		TOTAL	=
			<u>1,613,240.85</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>402,752.90</u> (3)
	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>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>57,434.64</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>950.08</u>	=	<u>98,741.81</u>
			(Weighted ADM)		
B. 41,184,353.37	Adjusted District Assessed Valuation / 1000			=	<u>41,184.35</u>
C. Step A (-) Step B				=	<u>57,557.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,151,149.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,611,336.74</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,160,182.98</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,611,336.74</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	2023			
Weighted ADM	610.25	x Foundation Aid Factor	2,121.92	= 1,294,901.68 (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment				= 316,649.54
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	98,615.35	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	= 868,257.95 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 426,643.73 (3)
Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

51.68	x	167.00	x	2.00		
					TOTAL	= 17,261.12 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	610.25		= 63,423.28
			(Weighted ADM)		
B. 19,109,809.26	Adjusted District Assessed Valuation / 1000				= 19,109.81
C. Step A (-) Step B					= 44,313.47
Step C x 20 Mills	=	SALARY INCENTIVE AID			= 886,269.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				= 1,330,174.25 (6)

Total Adjustments	0.00	(7)
Paid to Date	957,738.64	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,330,174.25 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: C010 - WHITEFIELD

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	357.38		402.09	
High Year		2024		
Weighted ADM		402.09		
		x Foundation Aid Factor		
			2,121.92 =	853,202.81 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	56,022.95
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	28,479.76	x .75	= 21,359.82
School Land			32,655.48
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			32,813.73
TOTAL CHARGEABLES		TOTAL	= 142,851.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 710,350.83 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

193.18	x	55.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 21,249.80 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	402.09	=	41,789.21
			(Weighted ADM)		
B. 3,521,241.35	Adjusted District Assessed Valuation / 1000			=	3,521.24
C. Step A (-) Step B				=	38,267.97
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	765,359.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,496,960.03 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,077,819.91	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,496,960.03 (8)

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	2024			
Weighted ADM	306.28	x Foundation Aid Factor	2,121.92	= 649,901.66 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>320,734.38 (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>		TOTAL	=	<u>24,644.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>306.28</u>		=	<u>31,831.68</u>
			(Weighted ADM)			
B. 9,519,479.87	Adjusted District Assessed Valuation / 1000				=	<u>9,519.48</u>
C. Step A (-) Step B					=	<u>22,312.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>446,244.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>791,623.28 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>569,975.38</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>791,623.28 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I020 - STIGLER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,055.77		2,172.69	
High Year	2024			
Weighted ADM	2,172.69	x Foundation Aid Factor	2,121.92	= 4,610,274.36 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>653,293.76</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>158,333.83</u>	x .75	= 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	= <u>1,800,142.57 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,810,131.79 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,172.69</u>		=	<u>225,807.67</u>
		(Weighted ADM)			
B. 41,061,832.88	Adjusted District Assessed Valuation / 1000			=	<u>41,061.83</u>
C. Step A (-) Step B				=	<u>184,745.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,694,916.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,618,290.57 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,765,216.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,618,290.57 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: I037 - MCCURTAIN

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			469.75	479.97	
High Year	2024				
Weighted ADM	479.97	x Foundation Aid Factor	2,121.92	=	1,018,457.94 (1)

SUBTRACT CHARGEABLE INCOME

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 695,114.37 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	479.97	=	49,883.28
			(Weighted ADM)		
B. 7,096,784.35	Adjusted District Assessed Valuation / 1000			=	7,096.78
C. Step A (-) Step B				=	42,786.50
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	855,730.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,576,107.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,134,807.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,576,107.57 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 31 - HASKELL District: 1043 - KEOTA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	762.62		727.30	
High Year	2023			
Weighted ADM	762.62	x Foundation Aid Factor	2,121.92	= 1,618,218.63 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,011,433.14 (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. 103.93	Incentive Factor	x	762.62		=	79,259.10
			(Weighted ADM)			
B. 12,535,976.87	Adjusted District Assessed Valuation / 1000				=	12,535.98
C. Step A (-) Step B					=	66,723.12
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,334,462.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,394,701.22 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,724,201.35	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,394,701.22 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I001 - MOSS

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			470.86		461.69	
High Year	2023					
Weighted ADM	470.86	x	Foundation Aid Factor		2,121.92	= 999,127.25 (1)
	SUBTRACT CHARGEABLE INCOME					

(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)
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)

225.88	x	90.00	x	2.00		TOTAL	=	40,658.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	470.86		=	48,936.48
			(Weighted ADM)			
B. 38,028,242.05	Adjusted District Assessed Valuation / 1000				=	38,028.24
C. Step A (-) Step B					=	10,908.24
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	218,164.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	258,823.20 (6)

Total Adjustments	0.00	(7)
Paid to Date	186,352.70	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	258,823.20 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I005 - WETUMKA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	789.00		770.61	
High Year	2023			
Weighted ADM	789.00	x Foundation Aid Factor	2,121.92	= 1,674,194.88 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>239,804.12</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>		TOTAL	=	<u>37,422.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>789.00</u>	=	<u>82,000.77</u>
			(Weighted ADM)		
B. 20,496,531.88	Adjusted District Assessed Valuation / 1000			=	<u>20,496.53</u>
C. Step A (-) Step B				=	<u>61,504.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,230,084.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,507,310.92</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,085,280.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,507,310.92</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 32 - HUGHES District: I048 - CALVIN

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		372.31	328.38	
High Year	2023			
Weighted ADM	<u>372.31</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>790,012.04</u> (1)

SUBTRACT CHARGEABLE INCOME

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>99.12</u>	x	<u>125.00</u>	x	<u>2.00</u>		TOTAL	=	<u>24,780.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>372.31</u>		=	<u>38,694.18</u>
		(Weighted ADM)			
B. 35,094,379.19	Adjusted District Assessed Valuation / 1000			=	<u>35,094.38</u>
C. Step A (-) Step B				=	<u>3,599.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>71,996.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>96,776.00</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>69,678.72</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>96,776.00</u> (8)

State Aid Calculation Sheet

2023 - 2024

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>2,121.92 =</u>
			<u>885,265.02 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>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. 103.93	Incentive Factor	x	<u>417.20</u>	=	<u>43,359.60</u>
			(Weighted ADM)		
B. 39,964,549.52	Adjusted District Assessed Valuation / 1000			=	<u>39,964.55</u>
C. Step A (-) Step B				=	<u>3,395.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>67,901.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>103,646.92 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>74,625.78</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>103,646.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			301.11	298.75
High Year	2023			
Weighted ADM	301.11	x Foundation Aid Factor	2,121.92	= 638,931.33 (1)

SUBTRACT CHARGEABLE INCOME

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>44,749.26 (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>		TOTAL	=	<u>23,129.04 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>301.11</u>		=	<u>31,294.36</u>
			(Weighted ADM)			
B. 11,127,574.61	Adjusted District Assessed Valuation / 1000				=	<u>11,127.57</u>
C. Step A (-) Step B					=	<u>20,166.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>403,335.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>471,214.10 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 339,280.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 471,214.10 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I014 - DUKE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	277.46		296.82	
High Year	2024			
Weighted ADM	296.82	x Foundation Aid Factor	2,121.92	= 629,828.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>226,844.68</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>23,137.50</u>	x .75	= 17,353.13
School Land			23,323.03
Gross Production			1,043.47
Motor Vehicle Collections			65,611.42
R.E.A. Tax			122,928.53
TOTAL CHARGEABLES		TOTAL	= <u>457,104.26 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>172,724.03 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>79.56</u>	x	<u>141.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,435.92 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>296.82</u>		=	<u>30,848.50</u>
			(Weighted ADM)			
B. 14,743,581.78	Adjusted District Assessed Valuation / 1000				=	<u>14,743.58</u>
C. Step A (-) Step B					=	<u>16,104.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>322,098.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>517,258.35 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>372,432.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>517,258.35 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I018 - ALTUS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	5,710.46	5,853.57	
High Year	2024		
Weighted ADM	5,853.57		x Foundation Aid Factor
		2,121.92	=
			<u>12,420,807.25 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>393,957.41</u>
Gross Production			<u>527,267.96</u>
Motor Vehicle Collections			<u>23,587.23</u>
R.E.A. Tax			<u>1,488,614.10</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>4,472,011.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>7,948,796.16 (3)</u>
	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>		TOTAL	=	<u>174,489.84 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,853.57</u>		=	<u>608,361.53</u>
			(Weighted ADM)			
B. 120,894,688.78	Adjusted District Assessed Valuation / 1000				=	<u>120,894.69</u>
C. Step A (-) Step B					=	<u>487,466.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,749,336.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>17,872,622.80 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>12,868,414.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,872,622.80 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	442.50		426.76	
High Year	2023			
Weighted ADM	442.50	x Foundation Aid Factor	2,121.92	= 938,949.60 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>424,694.92 (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>		TOTAL	=	<u>24,572.38 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>442.50</u>		=	<u>45,989.03</u>
			(Weighted ADM)			
B. 14,582,193.65	Adjusted District Assessed Valuation / 1000				=	<u>14,582.19</u>
C. Step A (-) Step B					=	<u>31,406.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>628,136.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,077,404.10 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>775,740.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,077,404.10 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 33 - JACKSON District: I054 - BLAIR

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	380.02		346.73	
High Year	2023			
Weighted ADM	380.02	x Foundation Aid Factor	2,121.92	= 806,372.04 (1)

SUBTRACT CHARGEABLE INCOME

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>476,434.55 (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>		TOTAL	=	<u>15,931.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>380.02</u>		=	<u>39,495.48</u>
			(Weighted ADM)			
B. 9,042,178.56	Adjusted District Assessed Valuation / 1000				=	<u>9,042.18</u>
C. Step A (-) Step B					=	<u>30,453.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>609,066.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,101,432.35 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 793,039.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,101,432.35 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1001 - RYAN

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	594.66	613.63	
High Year	2024		
Weighted ADM	613.63		
	x Foundation Aid Factor	2,121.92	= 1,302,073.77 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	235,833.73
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	53,440.52 x .75	= 40,080.39
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	= 555,502.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= 746,571.70 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

154.84	x	134.00	x	2.00	TOTAL	=	41,497.12 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	613.63	=	63,774.57
		(Weighted ADM)		
B. 14,275,649.72	Adjusted District Assessed Valuation / 1000		=	14,275.65
C. Step A (-) Step B			=	49,498.92
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	989,978.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,778,047.22 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,280,207.25
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	1,778,047.22 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: I014 - RINGLING

	2023		2024	
Weighted ADM	822.76	Full	736.30	1st 9 Weeks
High Year	2023			
Weighted ADM	822.76	x Foundation Aid Factor	2,121.92	= 1,745,830.90 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	355,477.83
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	83,602.75	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	= 833,999.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 911,831.05 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

273.84	x	108.00	x	2.00	TOTAL	=	59,149.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	822.76	=	85,509.45
			(Weighted ADM)		
B. 19,996,507.24	Adjusted District Assessed Valuation / 1000			=	19,996.51
C. Step A (-) Step B				=	65,512.94
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,310,258.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	2,281,239.29 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,642,510.06
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,281,239.29 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON District: 1023 - WAURIKA

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		909.51	900.02	
High Year	2023			
Weighted ADM	909.51	x Foundation Aid Factor	2,121.92	= 1,929,907.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>371,538.05</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>93,599.69</u>	x .75	= 70,199.77
School Land			69,718.03
Gross Production			29,309.98
Motor Vehicle Collections			197,021.40
R.E.A. Tax			163,010.36
TOTAL CHARGEABLES		TOTAL	= <u>900,797.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,029,109.87</u> (3)
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>		TOTAL	=	<u>60,431.12</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>909.51</u>		=	<u>94,525.37</u>
		(Weighted ADM)			
B. 22,358,579.33	Adjusted District Assessed Valuation / 1000			=	<u>22,358.58</u>
C. Step A (-) Step B				=	<u>72,166.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,443,335.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,532,876.79</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,823,690.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,532,876.79</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C007 - MANNSVILLE

2023	2024
Full	1st 9 Weeks
164.90	267.45

High Year **2024**
 Weighted ADM 267.45 x Foundation Aid Factor 2,121.92 = 567,507.50 (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	<u>40,914.90</u> x .75	=	30,686.18
School Land			14,194.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			29,063.93

TOTAL CHARGEABLES TOTAL = 227,660.87 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 339,846.63 (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. 103.93 Incentive Factor x 267.45 = 27,796.08
 (Weighted ADM)

B. 9,112,380.90 Adjusted District Assessed Valuation / 1000 = 9,112.38

C. Step A (-) Step B = 18,683.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 373,674.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 720,294.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 518,618.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 720,294.87 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: C010 - RAVIA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	203.19		155.19	
High Year	2023			
Weighted ADM	203.19	x Foundation Aid Factor	2,121.92	= 431,152.92 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>180,798.65 (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>		TOTAL	=	<u>11,566.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>203.19</u>		=	<u>21,117.54</u>
		(Weighted ADM)			
B. 11,888,892.50	Adjusted District Assessed Valuation / 1000			=	<u>11,888.89</u>
C. Step A (-) Step B				=	<u>9,228.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>184,573.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>376,938.45 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>271,400.08</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>376,938.45 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: 1002 - MILL CREEK

2023	2024
Full	1st 9 Weeks
375.91	359.69

High Year **2023**
 Weighted ADM 375.91 x Foundation Aid Factor 2,121.92 = 797,650.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 794,498.81

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>80,666.91</u> x .75	=	60,500.18
School Land			29,326.13
Gross Production			82,589.27
Motor Vehicle Collections			83,530.47
R.E.A. Tax			52,349.94

TOTAL CHARGEABLES TOTAL = 1,102,794.80 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>132.71</u>	x	<u>108.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,665.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 375.91 = 39,068.33
 (Weighted ADM)

B. 50,429,844.55 Adjusted District Assessed Valuation / 1000 = 50,429.84

C. Step A (-) Step B = (11,361.51)

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 20,639.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 28,665.36 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I020 - TISHOMINGO

	2023	2024
	Full	1st 9 Weeks
	1,477.69	1,649.19

High Year **2024**
 Weighted ADM 1,649.19 x Foundation Aid Factor 2,121.92 = 3,499,449.24 (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 328,255.59 x .75 = 246,191.69

School Land 128,381.81

Gross Production 365,924.52

Motor Vehicle Collections 361,695.83

R.E.A. Tax 95,934.19

TOTAL CHARGEABLES TOTAL = 1,977,911.14 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,521,538.10 (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>	TOTAL	=	<u>84,231.84</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,649.19 = 171,400.32
 (Weighted ADM)

B. 46,805,708.56 Adjusted District Assessed Valuation / 1000 = 46,805.71

C. Step A (-) Step B = 124,594.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,491,892.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,097,662.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,950,352.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,097,662.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I029 - MILBURN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	365.74	385.16	
Weighted ADM	385.16			
	x Foundation Aid Factor		2,121.92	=
				<u>817,278.71</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>279,846.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>156.63</u>	x	<u>79.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>24,747.54</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>385.16</u>		=	<u>40,029.68</u>
		(Weighted ADM)			
B. 14,041,711.95	Adjusted District Assessed Valuation / 1000			=	<u>14,041.71</u>
C. Step A (-) Step B				=	<u>25,987.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>519,759.40</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>824,352.94</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>593,542.43</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>824,352.94</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I035 - COLEMAN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		409.87	469.34	
High Year	2024			
Weighted ADM	<u>469.34</u>	x	Foundation Aid Factor	<u>2,121.92</u> = <u>995,901.93</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 65,557.64
School Land			27,056.24
Gross Production			76,679.03
Motor Vehicle Collections			76,626.14
R.E.A. Tax			35,061.52
TOTAL CHARGEABLES		TOTAL	= <u>478,136.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>517,765.69</u> (3)

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>		TOTAL	=	<u>30,311.06</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>469.34</u>	=	<u>48,778.51</u>
			(Weighted ADM)		
B. 12,337,024.61	Adjusted District Assessed Valuation / 1000			=	<u>12,337.02</u>
C. Step A (-) Step B				=	<u>36,441.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>728,829.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,276,906.55</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 919,382.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,276,906.55 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 35 - JOHNSTON District: I037 - WAPANUCKA

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			433.76	401.41
High Year	2023			
Weighted ADM	433.76	x Foundation Aid Factor	2,121.92	= 920,404.02 (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])		= 325,066.99 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

124.52	x	103.00	x	2.00		TOTAL	=	25,651.12 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	433.76		=	45,080.68
			(Weighted ADM)			
B. 15,790,319.83	Adjusted District Assessed Valuation / 1000				=	15,790.32
C. Step A (-) Step B					=	29,290.36
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	585,807.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	936,525.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 674,307.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 936,525.31 (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	2024					
Weighted ADM	229.56	x	Foundation Aid Factor		2,121.92	=
						487,107.96 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			610,158.83		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			40,086.74	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	=	741,664.35 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	0.00 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

116.86	x	90.00	x	2.00			
					TOTAL	=	
ADH		Per Capita		Transp. Factor			21,034.80 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	229.56		=	23,858.17
			(Weighted ADM)			
B. 38,254,471.98	Adjusted District Assessed Valuation / 1000				=	38,254.47
C. Step A (-) Step B					=	(14,396.30)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	21,034.80 (6)

Total Adjustments		0.00 (7)
Paid to Date	15,145.06	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	21,034.80 (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	2024			
Weighted ADM	210.88	x Foundation Aid Factor	2,121.92	= 447,470.49 (1)
SUBTRACT CHARGEABLE INCOME				

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>100.34</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	<u>19,064.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>210.88</u>		=	<u>21,916.76</u>
			(Weighted ADM)			
B. 35,337,209.82	Adjusted District Assessed Valuation / 1000				=	<u>35,337.21</u>
C. Step A (-) Step B					=	<u>(13,420.45)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>19,064.60 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>13,726.51</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>19,064.60 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 36 - KAY District: I045 - BLACKWELL

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,871.79		1,835.01	
High Year	2023			
Weighted ADM	1,871.79	x Foundation Aid Factor	2,121.92	= 3,971,788.64 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>958,464.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>396,305.76</u>	x .75	= 297,229.32
School Land			172,342.86
Gross Production			60,148.75
Motor Vehicle Collections			486,728.43
R.E.A. Tax			82,602.20
TOTAL CHARGEABLES		TOTAL	= <u>2,057,516.55 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,914,272.09 (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>		TOTAL	=	<u>72,203.04 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,871.79</u>		=	<u>194,535.13</u>
		(Weighted ADM)			
B. 59,531,987.10	Adjusted District Assessed Valuation / 1000			=	<u>59,531.99</u>
C. Step A (-) Step B				=	<u>135,003.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,700,062.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,686,537.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,374,347.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,686,537.93 (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	2024			
Weighted ADM	7,636.50	x Foundation Aid Factor	2,121.92	= 16,204,042.08 (1)
SUBTRACT CHARGEABLE INCOME				

(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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>7,016,945.46 (3)</u>
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>		TOTAL	=	<u>208,958.86 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>7,636.50</u>		=	<u>793,661.45</u>
			(Weighted ADM)			
B. 324,712,747.76	Adjusted District Assessed Valuation / 1000				=	<u>324,712.75</u>
C. Step A (-) Step B					=	<u>468,948.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,378,974.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>16,604,878.32 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,955,677.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>16,604,878.32 (8)</u>

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	2023			
Weighted ADM	1,298.40	x Foundation Aid Factor	2,121.92	= 2,755,100.93 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>544,685.30</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>281,462.33</u>	x .75	= 211,096.75
School Land			122,370.87
Gross Production			42,707.48
Motor Vehicle Collections			345,664.90
R.E.A. Tax			88,000.42
TOTAL CHARGEABLES		TOTAL	= <u>1,354,525.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,400,575.21 (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>		TOTAL	=	<u>45,167.22 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,298.40</u>		=	<u>134,942.71</u>
			(Weighted ADM)			
B. 34,196,236.43	Adjusted District Assessed Valuation / 1000				=	<u>34,196.24</u>
C. Step A (-) Step B					=	<u>100,746.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,014,929.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,460,671.83 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,491,711.76</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,460,671.83 (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	2024			
Weighted ADM	1,356.28	x Foundation Aid Factor	2,121.92	= 2,877,917.66 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,112,747.33 (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>		TOTAL	=	<u>94,977.12 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,356.28</u>		=	<u>140,958.18</u>
			(Weighted ADM)			
B. 56,695,140.45	Adjusted District Assessed Valuation / 1000				=	<u>56,695.14</u>
C. Step A (-) Step B					=	<u>84,263.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,685,260.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,892,985.25 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>2,082,978.68</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,892,985.25 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I002 - DOVER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	327.51		356.18	
High Year		2024		
Weighted ADM		356.18		
		x Foundation Aid Factor		
			2,121.92	=
				<u>755,785.47</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,463,095.48</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>102,528.06</u>	x .75	=
School Land			76,896.05
Gross Production			25,241.26
Motor Vehicle Collections			934,989.45
R.E.A. Tax			71,103.94
TOTAL CHARGEABLES			180,501.11
		TOTAL	=
			<u>2,751,827.29</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>0.00</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>111.82</u>	x	<u>103.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>23,034.92</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>356.18</u>		=	<u>37,017.79</u>
			(Weighted ADM)			
B. 91,500,655.36	Adjusted District Assessed Valuation / 1000				=	<u>91,500.66</u>
C. Step A (-) Step B					=	<u>(54,482.87)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>23,034.92</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>16,585.14</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>23,034.92</u>	(8)

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	2023			
Weighted ADM	444.74	x Foundation Aid Factor	2,121.92	= 943,702.70 (1)

SUBTRACT CHARGEABLE INCOME

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>181.13</u>	x	<u>110.00</u>	x	<u>2.00</u>		TOTAL	=	<u>39,848.60 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>444.74</u>		=	<u>46,221.83</u>
			(Weighted ADM)			
B. 72,238,098.44	Adjusted District Assessed Valuation / 1000				=	<u>72,238.10</u>
C. Step A (-) Step B					=	<u>(26,016.27)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>39,848.60 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>28,690.99</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(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	2,181.19

High Year **2024**
 Weighted ADM 2,181.19 x Foundation Aid Factor 2,121.92 = 4,628,310.68 (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>	TOTAL	=	<u>75,692.54</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 2,181.19 = 226,691.08
 (Weighted ADM)

B. 141,725,692.25 Adjusted District Assessed Valuation / 1000 = 141,725.69

C. Step A (-) Step B = 84,965.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,699,307.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,775,000.34 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,278,000.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,775,000.34 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: I016 - HENNESSEY

	2023	2024
	Full	1st 9 Weeks
	1,443.26	1,434.39

High Year **2023**
 Weighted ADM 1,443.26 x Foundation Aid Factor 2,121.92 = 3,062,482.26 (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>	TOTAL	=	<u>72,893.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,443.26 = 149,998.01
 (Weighted ADM)

B. 97,242,330.32 Adjusted District Assessed Valuation / 1000 = 97,242.33

C. Step A (-) Step B = 52,755.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,055,113.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,128,007.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 812,165.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,128,007.52 (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	2024	1,125.53	1,155.57	
Weighted ADM	1,155.57			
	x Foundation Aid Factor		2,121.92	=
				<u>2,452,027.09</u> (1)

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

519.89	x	64.00	x	2.00			
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		TOTAL	=
							<u>66,545.92</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,155.57</u>		=	<u>120,098.39</u>
		(Weighted ADM)			
B. 111,429,135.14	Adjusted District Assessed Valuation / 1000			=	<u>111,429.14</u>
C. Step A (-) Step B				=	<u>8,669.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>173,385.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>239,930.92</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>172,750.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>239,930.92</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	714.85	
High Year	2024		
Weighted ADM	714.85		
		x Foundation Aid Factor	
			2,121.92 =
			<u>1,516,854.51 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,786,983.49</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>247,251.77</u>	x .75	= 185,438.83
School Land			60,878.11
Gross Production			2,255,036.44
Motor Vehicle Collections			171,475.65
R.E.A. Tax			138,982.55
TOTAL CHARGEABLES		TOTAL	= <u>4,598,795.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.20</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>39,456.00 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>714.85</u>		=	<u>74,294.36</u>
			(Weighted ADM)			
B. 110,375,756.40	Adjusted District Assessed Valuation / 1000				=	<u>110,375.76</u>
C. Step A (-) Step B					=	<u>(36,081.40)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>39,456.00 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>28,408.32</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(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	
	Full		1st 9 Weeks	
Weighted ADM	1,210.57		1,200.74	
High Year	2023			
Weighted ADM	1,210.57	x Foundation Aid Factor	2,121.92	= 2,568,732.69 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>481,913.42</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>204,148.98</u>	x .75	= 153,111.74
School Land			104,811.52
Gross Production			9,554.63
Motor Vehicle Collections			294,828.31
R.E.A. Tax			104,921.62
TOTAL CHARGEABLES		TOTAL	= <u>1,149,141.24 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,419,591.45 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>155.62</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,634.08 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,210.57</u>		=	<u>125,814.54</u>
		(Weighted ADM)			
B. 29,583,389.57	Adjusted District Assessed Valuation / 1000			=	<u>29,583.39</u>
C. Step A (-) Step B				=	<u>96,231.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,924,623.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,372,848.53 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,428,477.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,372,848.53 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I002 - LONE WOLF

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		175.60	171.70	
High Year	2023			
Weighted ADM	175.60	x Foundation Aid Factor	2,122.27	= 372,670.61 (1)
	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	= 26,800.12
School Land			18,214.32
Gross Production			1,655.32
Motor Vehicle Collections			51,533.74
R.E.A. Tax			70,323.38
TOTAL CHARGEABLES		TOTAL	= <u>301,270.83 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>71,399.78 (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>		TOTAL	=	<u>16,797.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor x	<u>175.60</u>		=	<u>18,255.38</u>
		(Weighted ADM)			
B. 7,997,877.57	Adjusted District Assessed Valuation / 1000			=	<u>7,997.88</u>
C. Step A (-) Step B				=	<u>10,257.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>205,150.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>293,346.78 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 111,879.97

Total Adjustments	<u>111,879.97 (7)</u>
Paid to Date	<u>184,693.40</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>3,226.59</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>184,693.40 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 38 - KIOWA District: I003 - MOUNTAIN VIEW-GOTEBO

	2023		2024	
Weighted ADM	632.60	Full	607.94	1st 9 Weeks
High Year	2023			
Weighted ADM	632.60	x Foundation Aid Factor	2,121.92	= 1,342,326.59 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>309,369.22 (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>		TOTAL	=	<u>38,994.50 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>632.60</u>		=	<u>65,746.12</u>
		(Weighted ADM)			
B. 38,246,595.62	Adjusted District Assessed Valuation / 1000			=	<u>38,246.60</u>
C. Step A (-) Step B				=	<u>27,499.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>549,990.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>898,354.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>646,828.63</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>898,354.12 (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	2023					
Weighted ADM	915.31	x	Foundation Aid Factor		2,121.92	=
						1,942,214.60 (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			132,994.64	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	=	1,062,295.14 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	879,919.46 (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	=	62,628.28 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	915.31		=	95,128.17
			(Weighted ADM)			
B. 30,057,242.17	Adjusted District Assessed Valuation / 1000				=	30,057.24
C. Step A (-) Step B					=	65,070.93
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,301,418.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,243,966.34 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,615,675.53	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,243,966.34 (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	2023			
Weighted ADM	146.67	x Foundation Aid Factor	2,121.92 =	311,222.01 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	158,959.91
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	9,243.99 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 =	236,730.91 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	74,491.10 (3)
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

54.46	x	147.00	x	2.00	TOTAL =	16,011.24 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	146.67	=	15,243.41
		(Weighted ADM)		
B. 9,818,400.74	Adjusted District Assessed Valuation / 1000		=	9,818.40
C. Step A (-) Step B			=	5,425.01
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	108,500.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	199,002.54 (6)
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission		171.15		

Total Adjustments	<u>171.15 (7)</u>
Paid to Date	<u>143,161.77</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>198,831.39 (8)</u>

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	540.79
High Year	2023			
Weighted ADM	<u>569.62</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>1,208,688.07</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>254,950.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,859.59</u>	x .75	= 44,894.69
School Land			49,728.31
Gross Production			177,734.70
Motor Vehicle Collections			139,664.12
R.E.A. Tax			37,859.18
TOTAL CHARGEABLES		TOTAL	= <u>704,831.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>503,856.48</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>234.55</u>	x	<u>86.00</u>	x	<u>2.00</u>		TOTAL	=	<u>40,342.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>569.62</u>		=	<u>59,200.61</u>
			(Weighted ADM)			
B. 16,338,171.50	Adjusted District Assessed Valuation / 1000				=	<u>16,338.17</u>
C. Step A (-) Step B					=	<u>42,862.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>857,248.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,401,447.88</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,009,054.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,401,447.88</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 39 - LATIMER District: I003 - BUFFALO VALLEY

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		404.85	369.88	
High Year	2023			
Weighted ADM	404.85	x Foundation Aid Factor	2,121.92	= 859,059.31 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>168,461.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,793.75</u>	x .75	= 25,345.31
School Land			27,211.01
Gross Production			97,282.60
Motor Vehicle Collections			78,334.35
R.E.A. Tax			34,827.34
TOTAL CHARGEABLES		TOTAL	= <u>431,462.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>427,596.75</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>192.60</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>35,438.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>404.85</u>		=	<u>42,076.06</u>
		(Weighted ADM)			
B. 10,328,752.22	Adjusted District Assessed Valuation / 1000			=	<u>10,328.75</u>
C. Step A (-) Step B				=	<u>31,747.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>634,946.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,097,981.35</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>790,555.32</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		= <u>1,097,981.35</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

2023	2024
Full	1st 9 Weeks
319.20	343.52

High Year	2024		
Weighted ADM	343.52	x Foundation Aid Factor	2,121.92 = 728,921.96 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>113,146.58</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>15,660.17</u> x .75	=	11,745.13
School Land			17,942.84
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,876.91

TOTAL CHARGEABLES		TOTAL	=	<u>147,711.46</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>581,210.50</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>104.92</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>6,924.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>343.52</u>	=	<u>35,702.03</u>
			(Weighted ADM)		

B. 7,023,375.32	Adjusted District Assessed Valuation / 1000	=	<u>7,023.38</u>
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C. Step A (-) Step B	=	<u>28,678.65</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>573,573.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,161,708.22</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>836,437.33</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	=	<u>1,161,708.22</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C011 - MONROE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	212.95		171.42	
High Year	2023			
Weighted ADM	212.95	x Foundation Aid Factor	2,121.92	= 451,862.86 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>293,897.94 (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>		TOTAL	=	<u>12,979.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>212.95</u>		=	<u>22,131.89</u>
			(Weighted ADM)			
B. 6,206,178.06	Adjusted District Assessed Valuation / 1000				=	<u>6,206.18</u>
C. Step A (-) Step B					=	<u>15,925.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>318,514.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>625,391.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>450,286.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>625,391.94 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C014 - HODGEN

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	479.72	483.04	
Weighted ADM	483.04	x Foundation Aid Factor		
			2,121.92	=
				<u>1,024,972.24</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>90,194.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>35,338.11</u>	x .75	=
School Land			<u>40,310.03</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			25,055.85
TOTAL CHARGEABLES		TOTAL	=
			<u>182,064.10</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>842,908.14</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.11</u>	x	<u>88.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>42,083.36</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>483.04</u>	=	<u>50,202.35</u>
			(Weighted ADM)		
B. 5,417,095.27	Adjusted District Assessed Valuation / 1000			=	<u>5,417.10</u>
C. Step A (-) Step B				=	<u>44,785.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>895,705.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,780,696.50</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,282,111.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,780,696.50</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: C039 - FANSHAWE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	170.44		168.17	
High Year	2023			
Weighted ADM	170.44	x Foundation Aid Factor	2,121.92	= 361,660.04 (1)
SUBTRACT CHARGEABLE INCOME				

(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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>219,805.41 (3)</u>
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>		TOTAL	=	<u>13,601.28 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>170.44</u>		=	<u>17,713.83</u>
		(Weighted ADM)			
B. 6,093,815.81	Adjusted District Assessed Valuation / 1000			=	<u>6,093.82</u>
C. Step A (-) Step B				=	<u>11,620.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>232,400.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>465,806.89 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>335,384.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>465,806.89 (8)</u>

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	2024		
Weighted ADM	1,913.66		x Foundation Aid Factor
		2,121.92	=
			<u>4,060,633.43 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			103,438.85
Gross Production			157,062.52
Motor Vehicle Collections			29,170.64
R.E.A. Tax			442,123.64
TOTAL CHARGEABLES		TOTAL	=
			<u>1,619,269.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,441,363.48 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

918.10	x	51.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>93,646.20 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,913.66</u>	=	<u>198,886.68</u>
			(Weighted ADM)		
B. 48,907,078.17	Adjusted District Assessed Valuation / 1000			=	<u>48,907.08</u>
C. Step A (-) Step B				=	<u>149,979.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,999,592.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,534,601.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,984,954.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,534,601.68 (8)</u>

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	2024		
Weighted ADM	1,313.12	x Foundation Aid Factor	2,121.92 = 2,786,335.59 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	350,740.68
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	99,003.82 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 =	955,514.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	1,830,820.66 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

654.16	x	33.00	x	2.00	TOTAL =	43,174.56 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,313.12	=	136,472.56
		(Weighted ADM)		
B. 22,184,735.96	Adjusted District Assessed Valuation / 1000		=	22,184.74
C. Step A (-) Step B			=	114,287.82
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,285,756.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	4,159,751.62 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,995,049.53
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>4,159,751.62 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

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

			2023	2024	
	Weighted ADM		Full	1st 9 Weeks	
			458.43	476.18	
High Year	2024				
Weighted ADM	476.18	x Foundation Aid Factor		2,121.92 =	1,010,415.87 (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=		132,238.62
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	32,708.77	x .75	=	24,531.58
School Land				37,204.13
Gross Production				6,909.69
Motor Vehicle Collections				104,854.18
R.E.A. Tax				48,230.64
TOTAL CHARGEABLES			TOTAL =	353,968.84 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	656,447.03 (3)
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

226.51	x	92.00	x	2.00		TOTAL	=	41,677.84 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	476.18	=	49,489.39
			(Weighted ADM)		
B. 7,898,190.91	Adjusted District Assessed Valuation / 1000			=	7,898.19
C. Step A (-) Step B				=	41,591.20
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	831,824.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,529,948.87 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,101,573.47
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,529,948.87 (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	2024	539.19	541.26	
Weighted ADM	541.26			
	x Foundation Aid Factor		2,121.92	=
				<u>1,148,510.42 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>28,190.41</u>
Gross Production			<u>42,584.89</u>
Motor Vehicle Collections			<u>7,908.26</u>
R.E.A. Tax			<u>120,782.82</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>539,074.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>609,435.67 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>221.11</u>	x	<u>75.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>33,166.50 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>541.26</u>		=	<u>56,253.15</u>
			(Weighted ADM)			
B. 18,227,403.53	Adjusted District Assessed Valuation / 1000				=	<u>18,227.40</u>
C. Step A (-) Step B					=	<u>38,025.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>760,515.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,403,117.17 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,010,256.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,403,117.17 (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	2024	1,232.95	1,307.28	
Weighted ADM	1,307.28			
				2,121.92 =
				<u>2,773,943.58 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,618,384.32 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>573.62</u>	x	<u>55.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>63,098.20 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,307.28</u>		=	<u>135,865.61</u>
		(Weighted ADM)			
B. 37,923,555.50	Adjusted District Assessed Valuation / 1000			=	<u>37,923.56</u>
C. Step A (-) Step B				=	<u>97,942.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,958,841.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,640,323.52 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,621,061.17</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,640,323.52 (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 **2023**
 Weighted ADM 287.30 x Foundation Aid Factor = 2,121.92 = 609,627.62 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 132,698.83

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 21,843.02 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 = 268,881.95 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 340,745.67 (3)

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>	TOTAL	=	<u>14,120.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 287.30 = 29,859.09
 (Weighted ADM)

B. 8,106,220.42 Adjusted District Assessed Valuation / 1000 = 8,106.22

C. Step A (-) Step B = 21,752.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 435,057.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 789,923.23 (6)

FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission 705.41

Total Adjustments 705.41 (7)

Paid to Date 568,243.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 789,217.82 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: 1029 - POTEAU

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,635.53		3,955.05	
High Year		2024		
Weighted ADM		3,955.05		
		x Foundation Aid Factor		
			2,121.92	=
				<u>8,392,299.70</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			220,560.83
Gross Production			334,517.07
Motor Vehicle Collections			62,127.26
R.E.A. Tax			943,063.12
TOTAL CHARGEABLES			46,494.22
		TOTAL	=
			<u>2,862,178.20</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,530,121.50</u> (3)
	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</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,955.05</u>		=	<u>411,048.35</u>
			(Weighted ADM)			
B. 79,206,038.01	Adjusted District Assessed Valuation / 1000				=	<u>79,206.04</u>
C. Step A (-) Step B					=	<u>331,842.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>6,636,846.20</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>12,278,273.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>8,840,442.28</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,278,273.40</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I049 - WISTER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	788.39		774.99	
High Year	2023			
Weighted ADM	788.39	x Foundation Aid Factor	2,121.92	= 1,672,900.51 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,110,365.76 (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>		TOTAL	=	<u>51,242.56 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>788.39</u>		=	<u>81,937.37</u>
			(Weighted ADM)			
B. 11,459,941.93	Adjusted District Assessed Valuation / 1000				=	<u>11,459.94</u>
C. Step A (-) Step B					=	<u>70,477.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,409,548.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,571,156.92 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,851,250.01</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,571,156.92 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I062 - WHITESBORO

2023	2024
Full	1st 9 Weeks
504.95	632.14

High Year **2024**
 Weighted ADM 632.14 x Foundation Aid Factor 2,121.92 = 1,341,350.51 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 102,218.50

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>30,432.29</u> x .75	=	22,824.22
School Land			34,522.14
Gross Production			6,410.92
Motor Vehicle Collections			97,944.77
R.E.A. Tax			42,765.52

TOTAL CHARGEABLES TOTAL = 306,686.07 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,034,664.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>174.77</u>	x	<u>125.00</u>	x	<u>2.00</u>	TOTAL	=	<u>43,692.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 632.14 = 65,698.31
 (Weighted ADM)

B. 6,240,445.48 Adjusted District Assessed Valuation / 1000 = 6,240.45

C. Step A (-) Step B = 59,457.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,189,157.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,267,514.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,632,623.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,267,514.14 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I067 - HOWE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,107.20	1,147.84	
High Year	2024		
Weighted ADM	1,147.84		x Foundation Aid Factor
		2,121.92	=
			<u>2,435,624.65 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,772,653.91 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>578.48</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>38,179.68 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,147.84</u>		=	<u>119,295.01</u>
			(Weighted ADM)			
B. 10,778,756.04	Adjusted District Assessed Valuation / 1000				=	<u>10,778.76</u>
C. Step A (-) Step B					=	<u>108,516.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,170,325.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,981,158.59 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,866,458.98</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,981,158.59 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE District: I091 - ARKOMA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	641.94		641.35	
High Year	2023			
Weighted ADM	641.94	x Foundation Aid Factor	2,121.92	= 1,362,145.32 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>977,886.37 (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>		TOTAL	=	<u>4,094.64 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>641.94</u>		=	<u>66,716.82</u>
			(Weighted ADM)			
B. 7,317,491.57	Adjusted District Assessed Valuation / 1000				=	<u>7,317.49</u>
C. Step A (-) Step B					=	<u>59,399.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,187,986.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,169,967.61 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,562,390.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,169,967.61 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: C005 - WHITE ROCK

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	274.79		268.22	
High Year	2023			
Weighted ADM	274.79	x Foundation Aid Factor	2,121.92	= 583,082.40 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>173,253.29</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>48,363.85</u>	x .75	= 36,272.89
School Land			19,229.44
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			82,665.81
TOTAL CHARGEABLES		TOTAL	= <u>311,421.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>271,660.97 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>134.81</u>	x	<u>77.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,760.74 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>274.79</u>		=	<u>28,558.92</u>
		(Weighted ADM)			
B. 10,343,480.07	Adjusted District Assessed Valuation / 1000			=	<u>10,343.48</u>
C. Step A (-) Step B				=	<u>18,215.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>364,308.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>656,730.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>472,851.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>656,730.51 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I003 - DAVENPORT

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	647.74		672.87	
High Year		2024		
Weighted ADM		672.87		
		x Foundation Aid Factor		
			2,121.92	=
				<u>1,427,776.31</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>286,962.90</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>148,899.55</u>	x .75	=
School Land			111,674.66
Gross Production			58,666.01
Motor Vehicle Collections			49,206.42
R.E.A. Tax			165,578.01
TOTAL CHARGEABLES			36,793.27
		TOTAL	=
			<u>708,881.27</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>718,895.04</u> (3)
		Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>211.73</u>	x	<u>77.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>32,606.42</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>672.87</u>		=	<u>69,931.38</u>
			(Weighted ADM)			
B. 17,980,131.81	Adjusted District Assessed Valuation / 1000				=	<u>17,980.13</u>
C. Step A (-) Step B					=	<u>51,951.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,039,025.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,790,526.46</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,289,193.59</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,790,526.46</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	2023			
Weighted ADM	864.30	x Foundation Aid Factor	2,121.92	= 1,833,975.46 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	368,422.89
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	209,987.60	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	= 1,009,795.91 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 824,179.55 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

374.43	x	70.00	x	2.00		TOTAL	=	52,420.20 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	864.30		=	89,826.70
			(Weighted ADM)			
B. 22,872,275.43	Adjusted District Assessed Valuation / 1000				=	22,872.28
C. Step A (-) Step B					=	66,954.42
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,339,088.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,215,688.15 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,595,314.14	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,215,688.15 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I054 - STROUD

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,395.21	1,423.50	
High Year	2024		
Weighted ADM	1,423.50		x Foundation Aid Factor
		2,121.92	=
			<u>3,020,553.12 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			132,173.91
Gross Production			110,846.16
Motor Vehicle Collections			373,479.94
R.E.A. Tax			145,784.55
TOTAL CHARGEABLES		TOTAL	=
			<u>5,770,384.97 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>0.00 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>418.64</u>	x	<u>79.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>66,145.12 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,423.50</u>		=	<u>147,944.36</u>
			(Weighted ADM)			
B. 300,537,290.80	Adjusted District Assessed Valuation / 1000				=	<u>300,537.29</u>
C. Step A (-) Step B					=	<u>(152,592.93)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>66,145.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>47,624.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(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	
High Year	2024	1,233.97	1,279.00	
Weighted ADM	<u>1,279.00</u>			x Foundation Aid Factor = <u>2,121.92</u> = <u>2,713,935.68</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 205,850.33
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,401,084.98</u> (3)

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>		TOTAL	=	<u>82,863.76</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,279.00</u>		=	<u>132,926.47</u>
			(Weighted ADM)			
B. 28,788,837.05	Adjusted District Assessed Valuation / 1000				=	<u>28,788.84</u>
C. Step A (-) Step B					=	<u>104,137.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,082,752.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,566,701.34</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,568,052.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,566,701.34 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I105 - CARNEY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	451.18		446.72	
High Year	2023			
Weighted ADM	451.18	x Foundation Aid Factor	2,121.92	= 957,367.87 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>130,201.91</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,635.10</u>	x .75	= 69,476.33
School Land			34,518.03
Gross Production			28,966.67
Motor Vehicle Collections			97,015.12
R.E.A. Tax			82,830.03
TOTAL CHARGEABLES		TOTAL	= <u>443,008.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>514,359.78 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>136.14</u>	x	<u>77.00</u>	x	<u>2.00</u>		TOTAL	=	<u>20,965.56 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>451.18</u>		=	<u>46,891.14</u>
			(Weighted ADM)			
B. 7,924,644.61	Adjusted District Assessed Valuation / 1000				=	<u>7,924.64</u>
C. Step A (-) Step B					=	<u>38,966.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>779,330.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,314,655.34 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>946,561.59</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,314,655.34 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN District: I134 - AGRA

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
	593.37	593.37	520.90	
High Year	2023			
Weighted ADM	593.37	x Foundation Aid Factor	2,121.92	= 1,259,083.67 (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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 674,748.20 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

212.47	x	68.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 28,895.92 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	593.37		=	61,668.94
			(Weighted ADM)			
B. 12,908,795.23	Adjusted District Assessed Valuation / 1000				=	12,908.80
C. Step A (-) Step B					=	48,760.14
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	975,202.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,678,846.92 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,208,782.60	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,678,846.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I001 - GUTHRIE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	5,493.60		5,677.46	
High Year		2024		
Weighted ADM		5,677.46		
		x Foundation Aid Factor		
			2,121.92	=
				<u>12,047,115.92</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>5,208,734.19</u> (3)
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>153,676.38</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,677.46</u>		=	<u>590,058.42</u>
			(Weighted ADM)			
B. 209,381,303.55	Adjusted District Assessed Valuation / 1000				=	<u>209,381.30</u>
C. Step A (-) Step B					=	<u>380,677.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,613,542.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>12,975,952.97</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,342,808.78</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,975,952.97</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: 1002 - CRESCENT

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,017.13	1,016.59	
High Year	2023		
Weighted ADM	1,017.13	x Foundation Aid Factor	2,122.27 = 2,158,624.49 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	614,533.02
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	154,317.88 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 =	1,365,781.16 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	792,843.33 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

425.06	x	75.00	x	2.00	TOTAL =	63,759.00 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.96	Incentive Factor x	1,017.13	=	105,740.83
		(Weighted ADM)		
B. 38,488,492.62	Adjusted District Assessed Valuation / 1000		=	38,488.49
C. Step A (-) Step B			=	67,252.34
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,345,046.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,201,649.13 (6)

2023 Administrative Cost Penalty assessed in FY 2024 59,214.91

Total Adjustments 59,214.91 (7)

Paid to Date 1,542,574.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,142,434.22 (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	2023			
Weighted ADM	467.87	x Foundation Aid Factor	2,121.92	= 992,782.71 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>492,278.31</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>59,532.63</u>	x .75	= 44,649.47
School Land			34,649.17
Gross Production			58,410.56
Motor Vehicle Collections			97,901.94
R.E.A. Tax			202,158.02
TOTAL CHARGEABLES		TOTAL	= <u>930,047.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>62,735.24</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.38</u>	x	<u>106.00</u>	x	<u>2.00</u>		TOTAL	=	<u>41,632.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>467.87</u>		=	<u>48,625.73</u>
			(Weighted ADM)			
B. 30,153,519.46	Adjusted District Assessed Valuation / 1000				=	<u>30,153.52</u>
C. Step A (-) Step B					=	<u>18,472.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>369,444.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>473,812.00</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>341,154.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>473,812.00</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 42 - LOGAN District: I014 - COYLE

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		638.61		654.46	
High Year	2024				
Weighted ADM	654.46	x	Foundation Aid Factor	2,121.92	= 1,388,711.76 (1)
	SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>252,662.01 (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>		TOTAL	=	<u>43,457.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>654.46</u>		=	<u>68,018.03</u>
			(Weighted ADM)			
B. 31,513,588.88	Adjusted District Assessed Valuation / 1000				=	<u>31,513.59</u>
C. Step A (-) Step B					=	<u>36,504.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>730,088.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,026,208.21 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>738,884.05</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,026,208.21</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 43 - LOVE District: I004 - THACKERVILLE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	541.88		481.09	
High Year	2023			
Weighted ADM	541.88	x Foundation Aid Factor	2,121.92	= 1,149,826.01 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>790,588.26</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>89,843.54</u>	x .75	= 67,382.66
School Land			44,621.80
Gross Production			348,205.29
Motor Vehicle Collections			125,900.35
R.E.A. Tax			95,038.82
TOTAL CHARGEABLES		TOTAL	= <u>1,471,737.18 (2)</u>
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	= <u>0.00 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>220.46</u>	x	<u>70.00</u>	x	<u>2.00</u>		TOTAL	=	<u>30,864.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>541.88</u>		=	<u>56,317.59</u>
			(Weighted ADM)			
B. 48,741,569.90	Adjusted District Assessed Valuation / 1000				=	<u>48,741.57</u>
C. Step A (-) Step B					=	<u>7,576.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>151,520.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>182,384.80 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>139,929.23</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>182,384.80 (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	2024					
Weighted ADM	732.34	x	Foundation Aid Factor		2,121.92	=
						1,553,966.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			464,624.99	
2022-2023 Collections (July 2022 through June 2023)						
75% of County 4-Mill Levy			92,442.85	x .75	=	69,332.14
School Land						46,095.65
Gross Production						361,228.91
Motor Vehicle Collections						129,605.43
R.E.A. Tax						309,954.87
TOTAL CHARGEABLES				TOTAL	=	1,380,841.99 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			=	173,124.90 (3)
		Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

297.13	x	92.00	x	2.00		TOTAL	=	
								54,671.92 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	732.34		=	76,112.10
			(Weighted ADM)			
B. 27,298,765.42	Adjusted District Assessed Valuation / 1000				=	27,298.77
C. Step A (-) Step B					=	48,813.33
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	976,266.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,204,063.42 (6)

Total Adjustments		0.00 (7)
Paid to Date	866,941.48	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,204,063.42 (8)

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	2023				
Weighted ADM	<u>2,029.24</u>	x Foundation Aid Factor		<u>2,122.27</u>	= <u>4,306,595.17</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,005,929.86</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>		TOTAL	=	<u>100,617.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor x	<u>2,029.24</u>		=	<u>210,959.79</u>
		(Weighted ADM)			
B. 48,712,078.55	Adjusted District Assessed Valuation / 1000			=	<u>48,712.08</u>
C. Step A (-) Step B				=	<u>162,247.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,244,954.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>4,351,501.38</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 (for Greenville) 20,408.49

Total Adjustments 20,408.49 (7)

Paid to Date 3,118,430.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,331,092.89 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 44 - MAJOR District: I001 - RINGWOOD

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			608.92		586.86	
High Year	2023					
Weighted ADM	608.92	x	Foundation Aid Factor		2,121.92	= 1,292,079.53 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			418,083.80
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			196,920.75	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	= 1,465,942.38 (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)

189.74	x	88.00	x	2.00		TOTAL	=	33,394.24 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	608.92		=	63,285.06
			(Weighted ADM)			
B. 24,460,715.90	Adjusted District Assessed Valuation / 1000				=	24,460.72
C. Step A (-) Step B					=	38,824.34
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	776,486.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	809,881.04 (6)

Total Adjustments		0.00	(7)
Paid to Date		583,114.35	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		809,881.04 (8)

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	2024					
Weighted ADM	246.38	x	Foundation Aid Factor		2,121.92	=
						522,798.65 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			782,225.97		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			67,449.21	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	=	1,290,120.72 (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)

82.23	x	152.00	x	2.00		TOTAL	=	
								24,997.92 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	246.38		=	25,606.27
			(Weighted ADM)			
B. 43,356,481.14	Adjusted District Assessed Valuation / 1000				=	43,356.48
C. Step A (-) Step B					=	(17,750.21)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	24,997.92 (6)

Total Adjustments	0.00 (7)
Paid to Date	17,998.50
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	24,997.92 (8)

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	2024		
Weighted ADM	1,434.76		x Foundation Aid Factor
		2,121.92	=
			<u>3,044,445.94 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>285.58</u>	x	<u>103.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,829.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,434.76</u>		=	<u>149,114.61</u>
			(Weighted ADM)			
B. 52,188,052.19	Adjusted District Assessed Valuation / 1000				=	<u>52,188.05</u>
C. Step A (-) Step B					=	<u>96,926.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,938,531.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,997,360.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,438,099.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,997,360.68 (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	2024					
Weighted ADM	353.46	x	Foundation Aid Factor		2,122.27	=
						750,137.55 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			1,154,078.91		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			89,720.15	x .75	=	67,290.11	
School Land						25,856.94	
Gross Production						264,065.35	
Motor Vehicle Collections						71,914.42	
R.E.A. Tax						35,553.91	
TOTAL CHARGEABLES					TOTAL	=	1,618,759.64 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	0.00 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

110.22	x	117.00	x	2.00		TOTAL	=	25,791.48 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	353.46		=	36,745.70
			(Weighted ADM)			
B. 66,769,787.54	Adjusted District Assessed Valuation / 1000				=	66,769.79
C. Step A (-) Step B					=	(30,024.09)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	25,791.48 (6)

2023 Administrative Cost Penalty assessed in FY 2024 8,303.92

Total Adjustments	8,303.92 (7)
Paid to Date	16,248.63
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	17,487.56 (8)

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	2024		
Weighted ADM	3,128.24		x Foundation Aid Factor
		2,121.92	=
			<u>6,637,875.02 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>311,773.28</u>
Gross Production			<u>277,353.12</u>
Motor Vehicle Collections			<u>560,248.31</u>
R.E.A. Tax			<u>781,147.89</u>
TOTAL CHARGEABLES			<u>232,949.57</u>
		TOTAL	=
			<u>3,494,984.88 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,142,890.14 (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		
					TOTAL	=
						<u>155,975.94 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,128.24</u>		=	<u>325,117.98</u>
			(Weighted ADM)			
B. 82,805,517.04	Adjusted District Assessed Valuation / 1000				=	<u>82,805.52</u>
C. Step A (-) Step B					=	<u>242,312.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,846,249.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,145,115.28 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,864,550.57</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>8,145,115.28 (8)</u>

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	2023					
Weighted ADM	204.71	x	Foundation Aid Factor		2,121.92	=
						434,378.24 (1)
	SUBTRACT CHARGEABLE INCOME					

(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)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	303,300.15 (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	=	
ADH		Per Capita		Transp. Factor			11,338.80 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	204.71		=	21,275.51
			(Weighted ADM)			
B. 3,063,909.98	Adjusted District Assessed Valuation / 1000				=	3,063.91
C. Step A (-) Step B					=	18,211.60
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	364,232.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	678,870.95 (6)

Total Adjustments		0.00	(7)
Paid to Date		488,791.50	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		678,870.95 (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	2023			
Weighted ADM	229.66	x Foundation Aid Factor	2,121.92	= 487,320.15 (1)
SUBTRACT CHARGEABLE INCOME				

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>46.67</u>	x	<u>90.00</u>	x	<u>2.00</u>		TOTAL	=	<u>8,400.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>229.66</u>		=	<u>23,868.56</u>
			(Weighted ADM)			
B. 25,288,994.76	Adjusted District Assessed Valuation / 1000				=	<u>25,288.99</u>
C. Step A (-) Step B					=	<u>(1,420.43)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>8,400.60</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,048.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(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	2024			
Weighted ADM	4,879.18	x Foundation Aid Factor	2,121.92	= 10,353,229.63 (1)
SUBTRACT CHARGEABLE INCOME				

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,612.66</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>106,435.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,879.18</u>		=	<u>507,093.18</u>
			(Weighted ADM)			
B. 972,395,160.48	Adjusted District Assessed Valuation / 1000				=	<u>972,395.16</u>
C. Step A (-) Step B					=	<u>(465,301.98)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>106,435.56</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>76,633.60</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(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	2024		
Weighted ADM	1,908.05		x Foundation Aid Factor
		2,121.92	=
			<u>4,048,729.46 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>797,377.20</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>731,804.61</u>	x .75	=
School Land			548,853.46
Gross Production			162,735.00
Motor Vehicle Collections			625.98
R.E.A. Tax			460,128.95
TOTAL CHARGEABLES		TOTAL	=
			<u>2,086,675.65 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,962,053.81 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

897.37	x	57.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>102,300.18 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,908.05</u>	=	<u>198,303.64</u>
			(Weighted ADM)		
B. 46,171,233.29	Adjusted District Assessed Valuation / 1000			=	<u>46,171.23</u>
C. Step A (-) Step B				=	<u>152,132.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,042,648.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>5,107,002.19 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,677,082.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,107,002.19 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 46 - MAYES District: I016 - SALINA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	1,368.68		1,367.22	
High Year	2023			
Weighted ADM	<u>1,368.68</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>2,904,229.47</u> (1)

SUBTRACT CHARGEABLE INCOME

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,580,281.97</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>		TOTAL	=	<u>68,916.10</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,368.68</u>		=	<u>142,246.91</u>
			(Weighted ADM)			
B. 28,892,938.31	Adjusted District Assessed Valuation / 1000				=	<u>28,892.94</u>
C. Step A (-) Step B					=	<u>113,353.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,267,079.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,916,277.47</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,819,749.34</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,916,277.47</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	2023			
Weighted ADM	2,093.75	x Foundation Aid Factor	2,121.92	= 4,442,770.00 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,216,577.26 (3)</u>
	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>		TOTAL	=	<u>102,573.90 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,093.75</u>		=	<u>217,603.44</u>
			(Weighted ADM)			
B. 46,841,265.67	Adjusted District Assessed Valuation / 1000				=	<u>46,841.27</u>
C. Step A (-) Step B					=	<u>170,762.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,415,243.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,734,394.56 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,128,809.31</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,734,394.56</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I001 - NEWCASTLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	3,914.69	4,039.10	
Weighted ADM	4,039.10			
				2,121.92 =
				<u>8,570,647.07 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,783,235.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>508,876.14</u>	x .75	= 381,657.11
School Land			385,976.26
Gross Production			1,426,903.79
Motor Vehicle Collections			1,092,354.59
R.E.A. Tax			305,856.39
TOTAL CHARGEABLES		TOTAL	= <u>6,375,983.15 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,194,663.92 (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>		TOTAL	=	<u>147,374.04 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,039.10</u>	=	<u>419,783.66</u>
			(Weighted ADM)		
B. 173,309,649.94	Adjusted District Assessed Valuation / 1000			=	<u>173,309.65</u>
C. Step A (-) Step B				=	<u>246,474.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,929,480.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>7,271,518.16 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,235,580.32</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>7,271,518.16 (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	2024		
Weighted ADM	1,336.16		x Foundation Aid Factor
		2,121.92	=
			<u>2,835,224.63 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,104,258.26 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>699.06</u>	x	<u>44.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>61,517.28 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,336.16</u>	=	<u>138,867.11</u>
		(Weighted ADM)		
B. 40,295,985.27	Adjusted District Assessed Valuation / 1000		=	<u>40,295.99</u>
C. Step A (-) Step B			=	<u>98,571.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,971,422.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,137,197.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,258,811.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,137,197.94 (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	2024	1,767.60	1,818.87	
Weighted ADM	1,818.87			
				2,121.92 =
				<u>3,859,496.63 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,143,335.22 (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. 103.93	Incentive Factor x	<u>1,818.87</u>		=	<u>189,035.16</u>
		(Weighted ADM)			
B. 55,214,146.85	Adjusted District Assessed Valuation / 1000			=	<u>55,214.15</u>
C. Step A (-) Step B				=	<u>133,821.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,676,420.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,884,688.82 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,797,015.24</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,884,688.82 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN District: I010 - WAYNE

	2023		2024	
	Weighted ADM		Full	1st 9 Weeks
			896.13	854.27
High Year	2023			
Weighted ADM	896.13	x Foundation Aid Factor	2,121.92	= 1,901,516.17 (1)
	SUBTRACT CHARGEABLE INCOME			

(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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>619,301.07 (3)</u>
	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>		TOTAL	=	<u>61,768.64 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>896.13</u>		=	<u>93,134.79</u>
			(Weighted ADM)			
B. 34,958,654.46	Adjusted District Assessed Valuation / 1000				=	<u>34,958.65</u>
C. Step A (-) Step B					=	<u>58,176.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,163,522.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,844,592.51 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,328,125.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,844,592.51 (8)</u>

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	2024		
Weighted ADM	2,506.72		
	x Foundation Aid Factor	2,121.92	=
			<u>5,319,059.30 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,012,741.71</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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,405,134.21 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>886.32</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>58,497.12 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,506.72</u>		=	<u>260,523.41</u>
			(Weighted ADM)			
B. 64,219,512.51	Adjusted District Assessed Valuation / 1000				=	<u>64,219.51</u>
C. Step A (-) Step B					=	<u>196,303.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,926,078.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>6,389,709.33 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,600,644.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,389,709.33 (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	2024		
Weighted ADM	3,445.20		
		x Foundation Aid Factor	
			2,121.92 =
			<u>7,310,438.78 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			322,650.28
Gross Production			326,158.56
Motor Vehicle Collections			1,205,724.54
R.E.A. Tax			923,395.34
TOTAL CHARGEABLES		TOTAL	=
			<u>4,723,816.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,586,621.99 (3)</u>
	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 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,445.20</u>		=	<u>358,059.64</u>
			(Weighted ADM)			
B. 103,953,934.59	Adjusted District Assessed Valuation / 1000				=	<u>103,953.93</u>
C. Step A (-) Step B					=	<u>254,105.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,082,114.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,775,856.17 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>5,598,690.86</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>7,775,856.17 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: C001 - FOREST GROVE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	299.29	311.08	
High Year	2024		
Weighted ADM	311.08		
	x Foundation Aid Factor	2,121.92	=
			<u>660,086.87 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>154,879.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>28,850.37</u>	x .75	=
School Land			<u>21,637.78</u>
Gross Production			<u>20,011.07</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>253,457.18 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>406,629.69 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>148.30</u>	x	<u>73.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>21,651.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>311.08</u>		=	<u>32,330.54</u>
			(Weighted ADM)			
B. 9,753,145.69	Adjusted District Assessed Valuation / 1000				=	<u>9,753.15</u>
C. Step A (-) Step B					=	<u>22,577.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>451,547.80 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>879,829.29 (6)</u>
2022 Excess Cost Penalty assessed in FY 2024				22,109.38		

Total Adjustments 22,109.38 (7)

Paid to Date 617,565.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 857,719.91 (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	2023			
Weighted ADM	650.93	x Foundation Aid Factor	2,121.92	= 1,381,221.39 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>140,728.64</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>83,381.80</u>	x .75	= 62,536.35
School Land			57,840.74
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			39,293.68
TOTAL CHARGEABLES		TOTAL	= <u>300,399.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,080,821.98 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>336.06</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>22,179.96 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>650.93</u>		=	<u>67,651.15</u>
			(Weighted ADM)			
B. 8,963,607.50	Adjusted District Assessed Valuation / 1000				=	<u>8,963.61</u>
C. Step A (-) Step B					=	<u>58,687.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,173,750.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,276,752.74 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,639,276.03</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,276,752.74 (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		134.94	
High Year	2023			
Weighted ADM	151.51	x Foundation Aid Factor	2,121.92	= 321,492.10 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	40,796.55
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	16,721.97	x .75	= 12,541.48
School Land			11,807.72
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,625.70
TOTAL CHARGEABLES		TOTAL	= 83,771.45 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 237,720.65 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

57.20	x	84.00	x	2.00		TOTAL	=	9,609.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	151.51		=	15,746.43
			(Weighted ADM)			
B. 2,569,052.20	Adjusted District Assessed Valuation / 1000				=	2,569.05
C. Step A (-) Step B					=	13,177.38
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	263,547.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	510,877.85 (6)

Total Adjustments	0.00	(7)
Paid to Date	367,835.32	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	510,877.85 (8)

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	2023			
Weighted ADM	550.15	x Foundation Aid Factor	2,121.92	= 1,167,374.29 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>876,491.47 (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>		TOTAL	=	<u>20,093.72 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>550.15</u>		=	<u>57,177.09</u>
			(Weighted ADM)			
B. 9,103,854.35	Adjusted District Assessed Valuation / 1000				=	<u>9,103.85</u>
C. Step A (-) Step B					=	<u>48,073.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>961,464.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,858,049.99 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,337,807.87</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,858,049.99 (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	2024		
Weighted ADM	440.86		
	x Foundation Aid Factor	2,121.92	= 935,469.65 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>64,668.61</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>47,774.99</u>	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	= <u>171,246.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>764,223.58 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>209.10</u>	x	<u>55.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>23,001.00 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>440.86</u>		=	<u>45,818.58</u>
		(Weighted ADM)			
B. 3,916,935.92	Adjusted District Assessed Valuation / 1000			=	<u>3,916.94</u>
C. Step A (-) Step B				=	<u>41,901.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>838,032.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,625,257.38 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,170,194.84</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,625,257.38 (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	2024	2,185.95	2,286.31	
Weighted ADM	<u>2,286.31</u>			
	x Foundation Aid Factor			
			<u>2,121.92</u>	=
				<u>4,851,366.92</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>3,365,025.17</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. 103.93	Incentive Factor	x	<u>2,286.31</u>		=	<u>237,616.20</u>
			(Weighted ADM)			
B. 33,229,014.68	Adjusted District Assessed Valuation / 1000				=	<u>33,229.01</u>
C. Step A (-) Step B					=	<u>204,387.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,087,743.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,541,901.97</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,430,218.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,541,901.97</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I013 - EAGLETOWN

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			428.01		385.88	
High Year	2023					
Weighted ADM	428.01	x	Foundation Aid Factor		2,121.92	= 908,202.98 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			127,994.47
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			39,395.97	x .75	= 29,546.98
School Land					27,672.62
Gross Production					0.00
Motor Vehicle Collections					77,724.72
R.E.A. Tax					31,874.26
TOTAL CHARGEABLES				TOTAL	= 294,813.05 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 613,389.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

124.55	x	152.00	x	2.00		TOTAL	=	37,863.20 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	428.01		=	44,483.08
			(Weighted ADM)			
B. 8,241,756.11	Adjusted District Assessed Valuation / 1000				=	8,241.76
C. Step A (-) Step B					=	36,241.32
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	724,826.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,376,079.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 990,786.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,376,079.53 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: I014 - SMITHVILLE

2023	2024
Full	1st 9 Weeks
648.75	653.07

High Year **2024**
 Weighted ADM 653.07 x Foundation Aid Factor 2,121.92 = 1,385,762.29 (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]) = 932,914.81 (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>	TOTAL	=	<u>61,012.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 653.07 = 67,873.57
 (Weighted ADM)

B. 11,019,094.75 Adjusted District Assessed Valuation / 1000 = 11,019.09

C. Step A (-) Step B = 56,854.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,137,089.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,131,016.91 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,534,346.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,131,016.91 (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	2024		
Weighted ADM	856.18		x Foundation Aid Factor
		2,121.92	=
			<u>1,816,745.47 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>93,625.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>108,977.20</u>	x .75	=
			<u>81,732.90</u>
School Land			<u>75,730.41</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>213,625.14</u>
R.E.A. Tax			<u>32,016.64</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>496,730.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,320,015.24 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>321.38</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>55,277.36 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>856.18</u>		=	<u>88,982.79</u>
			(Weighted ADM)			
B. 6,055,959.98	Adjusted District Assessed Valuation / 1000				=	<u>6,055.96</u>
C. Step A (-) Step B					=	<u>82,926.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,658,536.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,033,829.20 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,184,375.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,033,829.20 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN District: 1071 - BATTIEST

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	554.53	566.20	
Weighted ADM	566.20		x Foundation Aid Factor
		2,121.92	=
			<u>1,201,431.10 (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			<u>39,040.96</u>
Gross Production			<u>36,336.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>102,013.55</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>875,487.94 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>325,943.16 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>187.93</u>	x	<u>145.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>54,499.70 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>566.20</u>		=	<u>58,845.17</u>
			(Weighted ADM)			
B. 38,547,452.88	Adjusted District Assessed Valuation / 1000				=	<u>38,547.45</u>
C. Step A (-) Step B					=	<u>20,297.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>405,954.40 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>786,397.26 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 566,218.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 786,397.26 (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	2024			
Weighted ADM	<u>2,795.90</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>5,932,676.13</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,889,854.50</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,112.26</u>	x	<u>68.00</u>	x	<u>2.00</u>		TOTAL	=	<u>151,267.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,795.90</u>		=	<u>290,577.89</u>
			(Weighted ADM)			
B. 171,905,943.51	Adjusted District Assessed Valuation / 1000				=	<u>171,905.94</u>
C. Step A (-) Step B					=	<u>118,671.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,373,439.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,414,560.86</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,178,544.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,414,560.86 (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	2023	
Weighted ADM	133.51	
	x Foundation Aid Factor	
		2,121.92 =
		<u>283,297.54 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>14,472.13</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>13,147.86</u>	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	= <u>33,701.16 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>249,596.38 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>49.34</u>	x	<u>77.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>7,598.36 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>133.51</u>		=	<u>13,875.69</u>
		(Weighted ADM)			
B. 848,804.99	Adjusted District Assessed Valuation / 1000			=	<u>848.80</u>
C. Step A (-) Step B				=	<u>13,026.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>260,537.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>517,732.54 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>372,770.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>517,732.54 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: C016 - STIDHAM

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	206.50		201.51	
High Year	2023			
Weighted ADM	206.50	x Foundation Aid Factor	2,121.92	= 438,176.48 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>42,554.17</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>20,549.93</u>	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	= <u>104,311.33 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>333,865.15 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>96.77</u>	x	<u>88.00</u>	x	<u>2.00</u>		TOTAL	=	<u>17,031.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>206.50</u>		=	<u>21,461.55</u>
			(Weighted ADM)			
B. 2,440,032.68	Adjusted District Assessed Valuation / 1000				=	<u>2,440.03</u>
C. Step A (-) Step B					=	<u>19,021.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>380,430.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>731,327.07 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 526,559.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 731,327.07 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH District: I001 - EUFAULA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,103.43	2,134.64	
High Year	2024		
Weighted ADM	2,134.64	x Foundation Aid Factor	2,121.92 = 4,529,535.31 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,050,156.86
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	242,447.96 x .75 =	181,835.97
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 =	2,165,094.28 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	2,364,441.03 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,105.99	x	59.00	x	2.00	TOTAL =	130,506.82 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	2,134.64	=	221,853.14
		(Weighted ADM)		
B. 68,236,312.96	Adjusted District Assessed Valuation / 1000		=	68,236.31
C. Step A (-) Step B			=	153,616.83
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,072,336.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	5,567,284.45 (6)

Total Adjustments	0.00 (7)
Paid to Date	4,008,490.91
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>5,567,284.45 (8)</u>

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	478.15
High Year		2024		
Weighted ADM		478.15	x Foundation Aid Factor	2,121.92 =
				1,014,596.05 (1)

SUBTRACT CHARGEABLE INCOME

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 607,425.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

189.12	x	88.00	x	2.00		TOTAL	=	33,285.12 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	478.15		=	49,694.13
			(Weighted ADM)			
B. 10,285,139.55	Adjusted District Assessed Valuation / 1000				=	10,285.14
C. Step A (-) Step B					=	39,408.99
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	788,179.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,428,890.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,028,811.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,428,890.24 (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	2024		
Weighted ADM	115.82		x Foundation Aid Factor
		2,121.92	=
			<u>245,760.77 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

28.35	x	167.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>9,468.90 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>115.82</u>		=	<u>12,037.17</u>
			(Weighted ADM)			
B. 7,387,698.25	Adjusted District Assessed Valuation / 1000				=	<u>7,387.70</u>
C. Step A (-) Step B					=	<u>4,649.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>92,989.40 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>102,458.30 (6)</u>

FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission 108.40

Total Adjustments	<u>108.40</u>	(7)
Paid to Date	<u>73,691.93</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)		<u>102,349.90 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 50 - MURRAY District: I010 - DAVIS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,446.45	1,488.79	
High Year	2024		
Weighted ADM	1,488.79		x Foundation Aid Factor
		2,121.92	=
			<u>3,159,093.28 (1)</u>

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,277,393.98

2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>249,700.53</u>	x .75	=
School Land			= 187,275.40
Gross Production			= 137,609.15
Motor Vehicle Collections			= 27,539.30
R.E.A. Tax			= 388,083.22
TOTAL CHARGEABLES			= 23,269.88
		TOTAL	= <u>2,041,170.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,117,922.35 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>529.64</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>85,801.68 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,488.79</u>		=	<u>154,729.94</u>
			(Weighted ADM)			
B. 79,199,449.93	Adjusted District Assessed Valuation / 1000				=	<u>79,199.45</u>
C. Step A (-) Step B					=	<u>75,530.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,510,609.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,714,333.83 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,954,352.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,714,333.83 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: C009 - WAINWRIGHT

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	143.22	141.81	
Weighted ADM	143.22			
	x Foundation Aid Factor		2,121.92	=
				<u>303,901.38 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>98,807.11</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>13,917.02</u>	x .75	=
School Land				<u>10,522.52</u>
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				16,487.53
TOTAL CHARGEABLES			TOTAL	=
				<u>136,254.93 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>167,646.45 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

42.40	x	114.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>9,667.20 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>143.22</u>	=	<u>14,884.85</u>
			(Weighted ADM)		
B. 5,812,183.10	Adjusted District Assessed Valuation / 1000			=	<u>5,812.18</u>
C. Step A (-) Step B				=	<u>9,072.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>181,453.40 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>358,767.05 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 258,315.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 358,767.05 (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	2024	1,224.53	1,241.62	
Weighted ADM	1,241.62			
				Foundation Aid Factor
				2,121.92 =
				<u>2,634,618.31 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,345,735.36 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>525.25</u>	x	<u>70.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	= <u>73,535.00 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,241.62</u>		=	<u>129,041.57</u>
		(Weighted ADM)			
B. 45,267,464.34	Adjusted District Assessed Valuation / 1000			=	<u>45,267.46</u>
C. Step A (-) Step B				=	<u>83,774.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,675,482.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,094,752.56 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,228,248.66</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,094,752.56</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I003 - FORT GIBSON

	2023	2024
	Full	1st 9 Weeks
	2,896.66	2,892.28

High Year **2023**
 Weighted ADM 2,896.66 x Foundation Aid Factor 2,121.92 = 6,146,480.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,986,795.91

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>359,251.12</u> x .75	=	269,438.34
School Land			267,704.38
Gross Production			2,267.43
Motor Vehicle Collections			752,707.24
R.E.A. Tax			47,846.49

TOTAL CHARGEABLES TOTAL = 3,326,759.79 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,819,721.00 (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>		TOTAL	=	<u>90,566.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 2,896.66 = 301,049.87
 (Weighted ADM)

B. 130,702,896.23 Adjusted District Assessed Valuation / 1000 = 130,702.90

C. Step A (-) Step B = 170,346.97

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,406,939.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,317,226.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,548,465.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,317,226.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I008 - OKTAHA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,280.45	1,217.41	
High Year	2023			
Weighted ADM	<u>1,280.45</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>2,717,012.46</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>247,296.75</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>145,001.61</u>	x .75	= 108,751.21
School Land			107,557.47
Gross Production			909.24
Motor Vehicle Collections			303,710.87
R.E.A. Tax			76,926.66
TOTAL CHARGEABLES		TOTAL	= <u>845,152.20</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,871,860.26</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>551.31</u>	x	<u>64.00</u>	x	<u>2.00</u>		TOTAL	=	<u>70,567.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,280.45</u>		=	<u>133,077.17</u>
		(Weighted ADM)			
B. 14,825,944.41	Adjusted District Assessed Valuation / 1000			=	<u>14,825.94</u>
C. Step A (-) Step B				=	<u>118,251.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,365,024.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,307,452.54</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,101,393.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,307,452.54</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I020 - MUSKOGEE

	2023	2024
	Full	1st 9 Weeks
	8,015.04	8,320.06

High Year **2024**
 Weighted ADM 8,320.06 x Foundation Aid Factor 2,121.92 = 17,654,501.72 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,915,205.57

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 949,175.44 x .75 = 711,881.58

School Land 705,187.73

Gross Production 5,965.23

Motor Vehicle Collections 1,988,303.36

R.E.A. Tax 111,814.70

TOTAL CHARGEABLES TOTAL = 8,438,358.17 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 9,216,143.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,326.78</u>	x	<u>33.00</u>	x	<u>2.00</u>	TOTAL	=	<u>219,567.48</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 8,320.06 = 864,703.84
 (Weighted ADM)

B. 319,169,192.86 Adjusted District Assessed Valuation / 1000 = 319,169.19

C. Step A (-) Step B = 545,534.65

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,910,693.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 20,346,404.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 14,649,590.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 20,346,404.03 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE District: I046 - BRAGGS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	244.64	285.18	
Weighted ADM	285.18			
				2,121.92 =
				<u>605,129.15 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 19,947.71
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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>357,965.29 (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>		TOTAL	=	<u>21,272.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>285.18</u>		=	<u>29,638.76</u>
			(Weighted ADM)			
B. 8,300,076.14	Adjusted District Assessed Valuation / 1000				=	<u>8,300.08</u>
C. Step A (-) Step B					=	<u>21,338.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>426,773.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>806,011.29 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 580,334.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 806,011.29 (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	2024			
Weighted ADM	<u>1,404.58</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>2,980,406.39</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,057,972.82</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>		TOTAL	=	<u>61,403.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,404.58</u>		=	<u>145,978.00</u>
		(Weighted ADM)			
B. 17,446,648.69	Adjusted District Assessed Valuation / 1000			=	<u>17,446.65</u>
C. Step A (-) Step B				=	<u>128,531.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,570,627.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,690,003.50</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,376,832.86</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,690,003.50</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1001 - PERRY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	1,547.13	1,612.15	
Weighted ADM	1,612.15	2,121.92	=
			<u>3,420,853.33 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,160,579.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>552,661.36</u>	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	= <u>2,607,622.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>813,230.92 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>434.29</u>	x	<u>81.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>70,354.98 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,612.15</u>		=	<u>167,550.75</u>
		(Weighted ADM)			
B. 70,853,472.84	Adjusted District Assessed Valuation / 1000			=	<u>70,853.47</u>
C. Step A (-) Step B				=	<u>96,697.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,933,945.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,817,531.50 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,028,657.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,817,531.50 (8)</u>

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	2024				
Weighted ADM	181.20	x	Foundation Aid Factor	2,122.27	= 384,555.32 (1)
	SUBTRACT CHARGEABLE INCOME				

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1.94</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>647.96 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	<u>181.20</u>		=	<u>18,837.55</u>
			(Weighted ADM)			
B. 28,739,842.77	Adjusted District Assessed Valuation / 1000				=	<u>28,739.84</u>
C. Step A (-) Step B					=	<u>(9,902.29)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>647.96 (6)</u>

2023 Administrative Cost Penalty assessed in FY 2024 32,825.29

Total Adjustments	<u>32,825.29 (7)</u>
Paid to Date	<u>408.21</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>32,585.54</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>408.21 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 52 - NOBLE District: 1006 - MORRISON

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			992.39		1,026.11	
High Year	2024					
Weighted ADM	<u>1,026.11</u>	x	Foundation Aid Factor		<u>2,121.92</u>	= <u>2,177,323.33</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>696,600.30</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>		TOTAL	=	<u>71,928.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,026.11</u>		=	<u>106,643.61</u>
			(Weighted ADM)			
B. 39,398,606.85	Adjusted District Assessed Valuation / 1000				=	<u>39,398.61</u>
C. Step A (-) Step B					=	<u>67,245.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,344,900.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,113,428.66</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,521,690.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,113,428.66 (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	2023		
Weighted ADM	1,121.50		
	x Foundation Aid Factor	2,121.92	=
			<u>2,379,733.28 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>414,968.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>115,615.23</u>	x .75	=
School Land			<u>98,560.77</u>
Gross Production			<u>14,285.92</u>
Motor Vehicle Collections			<u>277,247.68</u>
R.E.A. Tax			<u>190,965.95</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,082,740.27 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,296,993.01 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>563.84</u>	x	<u>86.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>96,980.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,121.50</u>		=	<u>116,557.50</u>
			(Weighted ADM)			
B. 24,571,520.59	Adjusted District Assessed Valuation / 1000				=	<u>24,571.52</u>
C. Step A (-) Step B					=	<u>91,985.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,839,719.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,233,693.09 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>2,328,283.25</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>3,233,693.09 (8)</u>

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	2024	1,234.34	1,290.17	
Weighted ADM	1,290.17			
	x Foundation Aid Factor		2,121.92	=
				<u>2,737,637.53 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>94,713.56</u>
Gross Production			<u>108,171.65</u>
Motor Vehicle Collections			<u>15,678.16</u>
R.E.A. Tax			<u>302,986.02</u>
TOTAL CHARGEABLES			<u>67,918.73</u>
		TOTAL	=
			<u>1,198,549.07 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,539,088.46 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>510.09</u>	x	<u>79.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>80,594.22 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,290.17</u>	=	<u>134,087.37</u>
			(Weighted ADM)		
B. 36,669,533.47	Adjusted District Assessed Valuation / 1000			=	<u>36,669.53</u>
C. Step A (-) Step B				=	<u>97,417.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,948,356.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,568,039.48 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,569,016.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,568,039.48 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 53 - NOWATA District: I051 - SOUTH COFFEYVILLE

	2023		2024	
Weighted ADM	445.54	Full	423.17	1st 9 Weeks
High Year	2023			
Weighted ADM	445.54	x Foundation Aid Factor	2,121.92	= 945,400.24 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>268,258.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>48,389.17</u>	x .75	= 36,291.88
School Land			40,849.57
Gross Production			5,921.58
Motor Vehicle Collections			115,919.11
R.E.A. Tax			25,820.56
TOTAL CHARGEABLES		TOTAL	= <u>493,060.70</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>452,339.54</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>		TOTAL	=	<u>18,311.12</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>445.54</u>		=	<u>46,304.97</u>
			(Weighted ADM)			
B. 15,882,652.51	Adjusted District Assessed Valuation / 1000				=	<u>15,882.65</u>
C. Step A (-) Step B					=	<u>30,422.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>608,446.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,079,097.06</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>776,959.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,079,097.06</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	2024		
Weighted ADM	253.00		
		x Foundation Aid Factor	
			2,121.92 =
			<u>536,845.76 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,414.13</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>27,743.89</u>	x .75	=
School Land			20,807.92
Gross Production			21,397.10
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>236,950.19 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>299,895.57 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.83</u>	x	<u>88.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>21,266.08 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>253.00</u>		=	<u>26,294.29</u>
			(Weighted ADM)			
B. 5,829,432.41	Adjusted District Assessed Valuation / 1000				=	<u>5,829.43</u>
C. Step A (-) Step B					=	<u>20,464.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>409,297.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>730,458.85 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>525,935.84</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>730,458.85 (8)</u>

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	2024		
Weighted ADM	463.55		
	x Foundation Aid Factor	2,121.92	=
			<u>983,616.02 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>143,335.66</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>51,196.96</u>	x .75	=
School Land			39,080.15
Gross Production			44,505.94
Motor Vehicle Collections			110,756.47
R.E.A. Tax			76,086.48
TOTAL CHARGEABLES		TOTAL	=
			<u>452,162.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>531,453.60 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.74</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>40,276.32 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>463.55</u>		=	<u>48,176.75</u>
			(Weighted ADM)			
B. 7,540,013.91	Adjusted District Assessed Valuation / 1000				=	<u>7,540.01</u>
C. Step A (-) Step B					=	<u>40,636.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>812,734.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,384,464.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>996,824.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,384,464.72 (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	2023			
Weighted ADM	399.22	x Foundation Aid Factor	2,121.92 =	847,112.90 (1)
	SUBTRACT CHARGEABLE INCOME			

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	231,288.90 (3)
	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. 103.93	Incentive Factor x	399.22	=	41,490.93
		(Weighted ADM)		
B. 19,102,333.18	Adjusted District Assessed Valuation / 1000		=	19,102.33
C. Step A (-) Step B			=	22,388.60
Step C x 20 Mills =	SALARY INCENTIVE AID		=	447,772.00 (5)
	TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	703,532.90 (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>506,552.31</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>703,532.90 (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	2024	1,339.62	1,431.43	
Weighted ADM	1,431.43			
				2,121.92 =
				<u>3,037,379.95 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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	=
School Land				103,353.80
Gross Production				105,679.95
Motor Vehicle Collections				120,393.99
R.E.A. Tax				298,361.71
TOTAL CHARGEABLES				80,375.57
			TOTAL	=
				<u>1,201,547.56 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,835,832.39 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

708.90	x	70.00	x	2.00				
						TOTAL	=	<u>99,246.00 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,431.43</u>		=	<u>148,768.52</u>
		(Weighted ADM)			
B. 29,368,008.21	Adjusted District Assessed Valuation / 1000			=	<u>29,368.01</u>
C. Step A (-) Step B				=	<u>119,400.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,388,010.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,323,088.59 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,112,654.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,323,088.59 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE District: I031 - WELEETKA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	769.32	762.87	
Weighted ADM	769.32			
	x Foundation Aid Factor		2,121.92	=
				<u>1,632,435.49 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>58,195.54</u>
Gross Production			<u>59,667.92</u>
Motor Vehicle Collections			<u>67,989.55</u>
R.E.A. Tax			<u>168,074.69</u>
TOTAL CHARGEABLES			<u>152,808.95</u>
		TOTAL	=
			<u>840,471.81 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>791,963.68 (3)</u>

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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>40,087.52 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>769.32</u>	=	<u>79,955.43</u>
			(Weighted ADM)		
B. 20,713,901.91	Adjusted District Assessed Valuation / 1000			=	<u>20,713.90</u>
C. Step A (-) Step B				=	<u>59,241.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,184,830.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,016,881.80 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,452,171.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,016,881.80 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C029 - OAKDALE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2023	1,010.82	983.94	
Weighted ADM	1,010.82			
				2,121.92 =
				<u>2,144,879.17 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>2,131,161.87</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>236,321.04</u>	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 =	<u>2,418,677.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

414.69	x	33.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	<u>27,369.54 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,010.82</u>	=	<u>105,054.52</u>
		(Weighted ADM)		
B. 127,844,143.40	Adjusted District Assessed Valuation / 1000		=	<u>127,844.14</u>
C. Step A (-) Step B			=	<u>(22,789.62)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>27,369.54 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>19,706.07</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>27,369.54 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: C074 - CRUTCHO

2023	2024
Full	1st 9 Weeks
664.90	675.26

High Year **2024**
 Weighted ADM 675.26 x Foundation Aid Factor 2,121.92 = 1,432,847.70 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 274,950.93

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 118,179.42 x .75 = 88,634.57
 School Land 54,481.23
 Gross Production 0.00
 Motor Vehicle Collections 0.00
 R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 418,066.73 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,014,780.97 (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. 103.93 Incentive Factor x 675.26 = 70,179.77
 (Weighted ADM)

B. 17,693,109.73 Adjusted District Assessed Valuation / 1000 = 17,693.11

C. Step A (-) Step B = 52,486.66

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,049,733.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,064,514.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,486,464.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,064,514.17 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E003 - HUPFELD/W VILLAGE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	505.66	507.50	
High Year	2024		
Weighted ADM	507.50	x Foundation Aid Factor	2,121.92 = 1,076,874.40 (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])	= 1,076,874.40 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	507.50	=	52,744.48
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	52,744.48
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,054,889.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,131,764.00 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,534,881.05
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,131,764.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E012 - KIPP OKC

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	710.68	748.92	
High Year	2024		
Weighted ADM	748.92		x Foundation Aid Factor
		2,121.92	=
			<u>1,589,148.33 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
			<u>0.00</u>
School Land			<u>0.00</u>
Gross Production			<u>0.00</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,589,148.33 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>341.12</u>	x	<u>33.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>22,513.92 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>748.92</u>		=	<u>77,835.26</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>77,835.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,556,705.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,168,367.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,281,240.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,168,367.45 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: E026 - WESTERN GATEWAY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	423.73	516.16	
High Year	2024		
Weighted ADM	516.16	x Foundation Aid Factor	2,121.92 = 1,095,250.23 (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])	= 1,095,250.23 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	33.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	516.16	=	53,644.51
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	53,644.51
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,072,890.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,168,140.43 (6)

Total Adjustments	0.00 (7)
Paid to Date	1,561,072.26
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,168,140.43 (8)

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	2024		
Weighted ADM	1,235.61		x Foundation Aid Factor
		2,121.92	=
			<u>2,621,865.57 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,621,865.57 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>572.22</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>37,766.52 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,235.61</u>		=	<u>128,416.95</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>128,416.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,568,339.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,227,971.09 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>3,764,165.88</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,227,971.09 (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	2024		
Weighted ADM	1,483.86		
	x Foundation Aid Factor	2,121.92	= 3,148,632.21 (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])		= 3,148,632.21 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)			
619.22	x	33.00	x
		2.00	
<u>ADH</u>		<u>Per Capita</u>	<u>Transp. Factor</u>
			TOTAL = 40,868.52 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,483.86</u>	=	<u>154,217.57</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>154,217.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,084,351.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,273,852.13 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>4,517,205.59</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	<u>6,273,852.13 (8)</u>
	(Amount 6 + 7)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G004 - ASTEC CHARTERS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,994.74	2,211.94	
High Year	2024			
Weighted ADM	<u>2,211.94</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>4,693,559.72</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,693,559.72</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,037.90</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>68,501.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,211.94</u>		=	<u>229,886.92</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>229,886.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,597,738.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>9,359,799.52</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>6,739,103.43</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,359,799.52</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G009 - DOVE SCHOOLS OF OKC

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	3,109.68	3,492.73	
High Year	2024		
Weighted ADM	3,492.73		
		x Foundation Aid Factor	
		2,121.92 =	7,411,293.64 (1)
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
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])		= 7,411,293.64 (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. 103.93	Incentive Factor	x	3,492.73		=	362,999.43
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	362,999.43
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	7,259,988.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	14,671,282.24 (6)

Total Adjustments	0.00	(7)
Paid to Date	10,563,398.65	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	14,671,282.24 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: G010 - W.K JACKSON LEADERSHIP ACADEMY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	154.50	208.67	
High Year	2024		
Weighted ADM	208.67		
	x Foundation Aid Factor	2,121.92	=
			<u>442,781.05 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>442,781.05 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>208.67</u>		=	<u>21,687.07</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>21,687.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>433,741.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>876,522.45 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>631,100.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>876,522.45 (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	2024	6,804.32	7,729.09	
Weighted ADM	<u>7,729.09</u>			x Foundation Aid Factor
				<u>2,121.92</u> =
				<u>16,400,510.65</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>0.00</u>	x .75	= 0.00
School Land				0.00
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= <u>0.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>16,400,510.65</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>		TOTAL	=	<u>205,873.14</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>7,729.09</u>		=	<u>803,284.32</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>803,284.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>16,065,686.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>32,672,070.19</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 23,524,057.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 32,672,070.19 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1001 - PUTNAM CITY

	2023	2024
	Full	1st 9 Weeks
	32,678.14	33,250.47

High Year **2024**
 Weighted ADM 33,250.47 x Foundation Aid Factor 2,121.92 = 70,554,837.30 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 20,384,253.64

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>5,730,448.13</u> x .75	=	4,297,836.10
School Land			2,682,912.52
Gross Production			281,202.50
Motor Vehicle Collections			7,554,619.19
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 35,200,823.95 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 35,354,013.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,108.12</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>403,135.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 33,250.47 = 3,455,721.35
 (Weighted ADM)

B. 1,238,411,521.17 Adjusted District Assessed Valuation / 1000 = 1,238,411.52

C. Step A (-) Step B = 2,217,309.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 44,346,196.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 80,103,345.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 57,675,127.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 80,103,345.87 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I003 - LUTHER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,242.81	1,301.04	
Weighted ADM	1,301.04			
				2,121.92 =
				<u>2,760,702.80</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>84,496.71</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. 103.93	Incentive Factor x	<u>1,301.04</u>		=	<u>135,217.09</u>
		(Weighted ADM)			
B. 108,809,591.07	Adjusted District Assessed Valuation / 1000			=	<u>108,809.59</u>
C. Step A (-) Step B				=	<u>26,407.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>528,150.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>693,458.75</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>499,318.40</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>693,458.75</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I004 - CHOCTAW-NICOMA PARK

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	9,033.50	9,106.80	
High Year	2024		
Weighted ADM	9,106.80	x Foundation Aid Factor	2,121.92 = 19,323,901.06 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	5,042,905.02
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	1,798,324.29 x .75 =	1,348,743.22
School Land		843,543.59
Gross Production		88,413.32
Motor Vehicle Collections		2,379,756.69
R.E.A. Tax		35,537.72
TOTAL CHARGEABLES	TOTAL =	9,738,899.56 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	9,585,001.50 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

4,271.43	x	33.00	x	2.00	TOTAL =	281,914.38 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	9,106.80	=	946,469.72
		(Weighted ADM)		
B. 298,220,284.90	Adjusted District Assessed Valuation / 1000		=	298,220.28
C. Step A (-) Step B			=	648,249.44
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	12,964,988.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	22,831,904.68 (6)

Total Adjustments	0.00 (7)
Paid to Date	16,439,168.07
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>22,831,904.68 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I006 - DEER CREEK

	2023	2024
	Full	1st 9 Weeks
	11,007.38	11,557.44

High Year **2024**
 Weighted ADM 11,557.44 x Foundation Aid Factor 2,121.92 = 24,523,963.08 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 10,773,293.14

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>2,391,096.56</u> x .75	=	1,793,322.42
School Land			1,121,801.52
Gross Production			117,577.87
Motor Vehicle Collections			3,166,251.39
R.E.A. Tax			16,623.38

TOTAL CHARGEABLES TOTAL = 16,988,869.72 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,535,093.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,213.95</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>410,120.70</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 11,557.44 = 1,201,164.74
 (Weighted ADM)

B. 641,772,103.79 Adjusted District Assessed Valuation / 1000 = 641,772.10

C. Step A (-) Step B = 559,392.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 11,187,852.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,133,066.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 13,776,057.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 19,133,066.86 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I007 - HARRAH

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	3,461.47		3,353.19	
High Year	2023			
Weighted ADM	3,461.47	x Foundation Aid Factor	2,121.92	= 7,344,962.42 (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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,931,543.13</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>		TOTAL	=	<u>103,257.66</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,461.47</u>		=	<u>359,750.58</u>
			(Weighted ADM)			
B. 100,582,350.04	Adjusted District Assessed Valuation / 1000				=	<u>100,582.35</u>
C. Step A (-) Step B					=	<u>259,168.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,183,364.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>9,218,165.39</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,637,153.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,218,165.39 (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	1,740.46	
High Year	2024		
Weighted ADM	1,740.46		x Foundation Aid Factor
		2,121.92	=
			<u>3,693,116.88 (1)</u>
	SUBTRACT CHARGEABLE INCOME		
(Valuations: Up to 11% - Down to 11%)			
Adjusted Valuation *plus increased millage because of personal property tax adjustment			= <u>975,061.60</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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,780,983.49 (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>		TOTAL = <u>52,734.66 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,740.46</u>	=	<u>180,886.01</u>
		(Weighted ADM)		
B. 58,632,688.20	Adjusted District Assessed Valuation / 1000		=	<u>58,632.69</u>
C. Step A (-) Step B			=	<u>122,253.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,445,066.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,278,784.55 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,080,762.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,278,784.55 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I012 - EDMOND

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	40,783.00	40,908.08	
Weighted ADM	40,908.08			
				2,121.92 =
				<u>86,803,673.11 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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 =	6,332,578.00
School Land				3,940,341.73
Gross Production				412,991.44
Motor Vehicle Collections				11,142,490.29
R.E.A. Tax				14,621.77
TOTAL CHARGEABLES			TOTAL =	<u>65,273,773.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>21,529,899.15 (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>		TOTAL	=	<u>1,097,666.46 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>40,908.08</u>		=	<u>4,251,576.75</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>1,684,572.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>33,691,453.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>56,319,019.01 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 40,550,577.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 56,319,019.01 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I037 - MILLWOOD

	2023	2024
	Full	1st 9 Weeks
	1,605.31	1,708.95

High Year **2024**
 Weighted ADM 1,708.95 x Foundation Aid Factor 2,121.92 = 3,626,255.18 (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 327,136.33 x .75 = 245,352.25

School Land 152,562.19

Gross Production 15,990.01

Motor Vehicle Collections 433,216.84

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 1,701,881.90 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,924,373.28 (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>	TOTAL	=	<u>64,402.14</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,708.95 = 177,611.17
 (Weighted ADM)

B. 53,962,159.50 Adjusted District Assessed Valuation / 1000 = 53,962.16

C. Step A (-) Step B = 123,649.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,472,980.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,461,755.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,212,500.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,461,755.62 (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	2024		
Weighted ADM	20,485.20		
		2,121.92	=
			<u>43,467,955.58 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			<u>1,786,906.26</u>
Gross Production			<u>187,286.96</u>
Motor Vehicle Collections			<u>5,058,331.84</u>
R.E.A. Tax			<u>81,521.85</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>20,443,416.79 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>23,024,538.79 (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>		TOTAL	=	<u>419,326.38 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>20,485.20</u>		=	<u>2,129,026.84</u>
			(Weighted ADM)			
B. 647,839,373.79	Adjusted District Assessed Valuation / 1000				=	<u>647,839.37</u>
C. Step A (-) Step B					=	<u>1,481,187.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>29,623,749.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>53,067,614.57 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>38,209,124.97</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>53,067,614.57 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: I053 - CROOKED OAK

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,229.60	2,340.85	
High Year	2024			
Weighted ADM	<u>2,340.85</u>	x	Foundation Aid Factor	<u>2,121.92</u> = <u>4,967,096.43</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,073,161.24</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>378,105.24</u>	x .75	= 283,578.93
School Land			176,462.90
Gross Production			18,495.27
Motor Vehicle Collections			498,886.26
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>2,050,584.60</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,916,511.83</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>970.33</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>64,041.78</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,340.85</u>	=	<u>243,284.54</u>
			(Weighted ADM)		
B. 71,211,761.26	Adjusted District Assessed Valuation / 1000			=	<u>71,211.76</u>
C. Step A (-) Step B				=	<u>172,072.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,441,455.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>6,422,009.21</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>4,623,897.20</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,422,009.21</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: 1088 - BETHANY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		3,268.66	3,283.46	
High Year	2024			
Weighted ADM	<u>3,283.46</u>	x	Foundation Aid Factor	<u>2,121.92</u> = <u>6,967,239.44</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,146,959.84</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,283.46</u>	=	<u>341,250.00</u>
			(Weighted ADM)		
B. 21,876,362.41	Adjusted District Assessed Valuation / 1000			=	<u>21,876.36</u>
C. Step A (-) Step B				=	<u>319,373.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,387,472.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>11,534,432.64</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>8,304,862.43</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,534,432.64</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	
High Year	2023	58,688.34	58,360.78	
Weighted ADM	58,688.34			
				2,121.92 =
				<u>124,531,962.41</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>42,976,089.18</u>
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 =	<u>68,324,192.04</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>56,207,770.37</u> (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>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>487,637.04</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>58,688.34</u>		=	<u>6,099,479.18</u>
		(Weighted ADM)			
B. 2,692,737,417.02	Adjusted District Assessed Valuation / 1000			=	<u>2,692,737.42</u>
C. Step A (-) Step B				=	<u>3,406,741.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>68,134,835.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>124,830,242.61</u> (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 89,873,606.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 124,822,692.61 (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	2024			
Weighted ADM	106.88	x Foundation Aid Factor	2,121.49	= 226,744.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
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])		= 226,744.85 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.91	Incentive Factor	x	106.88		=	11,105.90
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	11,105.90
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	222,118.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	448,862.85 (6)

300% Midyear Penalty	1,490,887.03	
FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission	366.89	
2023 Administrative Cost Penalty assessed in FY 2024	4,174.64	
Total Adjustments	453,404.38 (7)	
Paid to Date	183,447.00	
Recoupments	0.00	
Adjustment To Paid To Date	187,988.53	

State Aid Calculation Sheet

2023 - 2024

Statewide Report

TOTAL NET STATE AID	(Amount 6 + 7)	<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

Table with columns for 2023 and 2024, rows for Weighted ADM, High Year, and Foundation Aid Factor. Includes calculation for 2023 Weighted ADM (504.40) x Foundation Aid Factor (2,121.92) = 1,070,296.45 (1). Includes 'SUBTRACT CHARGEABLE INCOME' label.

Table for chargeables including 2022-2023 Collections, 75% of County 4-Mill Levy, School Land, Gross Production, Motor Vehicle Collections, R.E.A. Tax, and TOTAL CHARGEABLES. Includes calculation for 75% of County 4-Mill Levy (0.00 x .75 = 0.00). Includes 'FOUNDATION AID TOTAL' calculation: (Amount [1] Less Amount [2]) = 1,070,296.45 (3). Note: Zero if Less Than Zero.

TRANSPORTATION:

Table for transportation calculation: (Average Daily Haul x Per Capita x Transportation Factor). Calculation: 0.00 (ADH) x 0.00 (Per Capita) x 2.00 (Transp. Factor) = 0.00 (4).

SALARY INCENTIVE AID

Table for salary incentive aid calculations: A. 103.93 Incentive Factor x 504.40 (Weighted ADM) = 52,422.29; B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00; C. Step A (-) Step B = 52,422.29; Step C x 20 Mills = SALARY INCENTIVE AID = 1,048,445.80 (5); TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,118,742.25 (6).

Summary table for net state aid: Total Adjustments 0.00 (7); Paid to Date 1,525,505.31; Recoupments 0.00; Adjustment To Paid To Date 0.00; TOTAL NET STATE AID (Amount 6 + 7) = 2,118,742.25 (8).

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: J003 - LE MONDE INTERNATIONAL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	540.45	611.94	
High Year	2024		
Weighted ADM	611.94		
		x Foundation Aid Factor	
			2,121.92 =
			<u>1,298,487.72 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,298,487.72 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>352.20</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>23,245.20 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>611.94</u>		=	<u>63,598.92</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>63,598.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,271,978.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,593,711.32 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,867,485.37</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,593,711.32 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		5,750.04	5,922.12	
High Year	2024			
Weighted ADM	<u>5,922.12</u>	x	Foundation Aid Factor	<u>2,121.92</u> = <u>12,566,264.87</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>12,566,264.87</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,922.12</u>	=	<u>615,485.93</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>615,485.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>12,309,718.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>24,875,983.47</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>17,910,836.01</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>24,875,983.47</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	2024			
Weighted ADM	<u>2,053.33</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>4,357,001.99</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,357,001.99</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,053.33</u>	=	<u>213,402.59</u>
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>213,402.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,268,051.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,625,053.79</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,210,083.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,625,053.79</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z004 - INSIGHT SCHOOL OF OKLAHOMA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,720.37	1,769.44	
High Year	2024			
Weighted ADM	<u>1,769.44</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>3,754,610.12</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,754,610.12</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,769.44</u>	=	<u>183,897.90</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>183,897.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,677,958.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>7,432,568.12</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,351,487.27</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,432,568.12</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z006 - E-SCHOOL VIRTUAL ACADEMY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	781.12	1,208.54	
High Year	2024		
Weighted ADM	1,208.54	x Foundation Aid Factor	2,121.92 = 2,564,425.20 (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])	= 2,564,425.20 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	1,208.54	=	125,603.56
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	0.00
C. Step A (-) Step B			=	125,603.56
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,512,071.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	5,076,496.40 (6)

Total Adjustments	0.00 (7)
Paid to Date	3,655,103.51
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	5,076,496.40 (8)

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	2024		
Weighted ADM	305.80		
	x Foundation Aid Factor	2,121.92	=
			<u>648,883.14 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>648,883.14 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>305.80</u>		=	<u>31,781.79</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>31,781.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>635,635.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,284,518.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>924,860.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,284,518.94 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA District: Z014 - EPIC Charter School

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	47,509.71		45,637.37	
High Year	2023			
Weighted ADM	47,509.71	x Foundation Aid Factor	2,121.92	= 100,811,803.84 (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])		= 100,811,803.84 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	47,509.71		=	4,937,684.16
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	4,937,684.16
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	98,753,683.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	199,565,487.04 (6)

Total Adjustments	0.00 (7)
Paid to Date	143,688,176.88
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)
	199,565,487.04 (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	2024		
Weighted ADM	210.33	x Foundation Aid Factor	2,121.92 = 446,303.43 (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])	= 446,303.43 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	210.33	=	21,859.60
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	21,859.60		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	437,192.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	883,495.43 (6)		

Total Adjustments	0.00	(7)
Paid to Date	636,121.25	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	883,495.43 (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 2,121.92 = 1,322,295.67 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 265,641.93

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 47,863.48 x .75 = 35,897.61

School Land 51,491.80

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 40,862.97

TOTAL CHARGEABLES TOTAL = 393,894.31 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 928,401.36 (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>	TOTAL	=	<u>45,460.02</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 623.16 = 64,765.02
 (Weighted ADM)

B. 16,550,899.21 Adjusted District Assessed Valuation / 1000 = 16,550.90

C. Step A (-) Step B = 48,214.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 964,282.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,938,143.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,395,476.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,938,143.78 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I001 - OKMULGEE

	2023	2024
	Full	1st 9 Weeks
	2,039.19	2,035.93

High Year **2023**
 Weighted ADM 2,039.19 x Foundation Aid Factor = 2,121.92 = 4,326,998.04 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,068,874.91

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 157,398.73 x .75 = 118,049.05

School Land 169,520.84

Gross Production 21,919.57

Motor Vehicle Collections 477,125.77

R.E.A. Tax 12,741.68

TOTAL CHARGEABLES TOTAL = 1,868,231.82 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,458,766.22 (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>	TOTAL	=	<u>61,251.30</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 2,039.19 = 211,933.02
 (Weighted ADM)

B. 69,633,544.32 Adjusted District Assessed Valuation / 1000 = 69,633.54

C. Step A (-) Step B = 142,299.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,845,989.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,366,007.12 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,863,569.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,366,007.12 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: 1002 - HENRYETTA

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	1,806.52	1,802.16

High Year **2023**
 Weighted ADM 1,806.52 x Foundation Aid Factor 2,121.92 = 3,833,290.92 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 588,307.38

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>152,222.61</u> x .75	=	114,166.96
School Land			163,267.99
Gross Production			21,112.98
Motor Vehicle Collections			460,545.42
R.E.A. Tax			10,530.08

TOTAL CHARGEABLES TOTAL = 1,357,930.81 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,475,360.11 (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>		TOTAL	=	<u>57,017.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,806.52 = 187,751.62
 (Weighted ADM)

B. 37,468,486.50 Adjusted District Assessed Valuation / 1000 = 37,468.49

C. Step A (-) Step B = 150,283.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,005,662.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,538,040.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,987,427.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,538,040.11 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I005 - PRESTON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,002.80	1,002.97	
Weighted ADM	1,002.97			
				2,121.92 =
				<u>2,128,222.10</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>115,836.34</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>92,942.02</u> x .75	=	69,706.52
School Land			99,618.07
Gross Production			12,883.07
Motor Vehicle Collections			281,527.34
R.E.A. Tax			13,379.91
TOTAL CHARGEABLES		TOTAL =	<u>592,951.25</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,535,270.85</u> (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>76,181.76</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,002.97</u>	=	<u>104,238.67</u>
		(Weighted ADM)		
B. 7,378,110.63	Adjusted District Assessed Valuation / 1000		=	<u>7,378.11</u>
C. Step A (-) Step B			=	<u>96,860.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,937,211.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,548,663.81</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,555,059.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,548,663.81 (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
	468.40	441.99

High Year **2023**
 Weighted ADM 468.40 x Foundation Aid Factor = 2,121.92 = 993,907.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 72,469.78

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>27,589.23</u> x .75	=	20,691.92
School Land			28,948.62
Gross Production			3,746.40
Motor Vehicle Collections			83,220.83
R.E.A. Tax			7,058.67

TOTAL CHARGEABLES TOTAL = 216,136.22 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 777,771.11 (3)

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>		TOTAL	=	<u>17,745.20</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 468.40 = 48,680.81
 (Weighted ADM)

B. 4,515,250.90 Adjusted District Assessed Valuation / 1000 = 4,515.25

C. Step A (-) Step B = 44,165.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 883,311.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,678,827.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,208,765.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,678,827.51 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE District: I007 - WILSON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	553.41		534.72	
High Year	2023			
Weighted ADM	553.41	x Foundation Aid Factor	2,121.92	= 1,174,291.75 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>128,318.58</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,999.94</u>	x .75	= 32,249.96
School Land			46,246.10
Gross Production			5,980.08
Motor Vehicle Collections			130,330.61
R.E.A. Tax			18,676.62
TOTAL CHARGEABLES		TOTAL	= <u>361,801.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>812,489.80 (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>		TOTAL	=	<u>25,832.68 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>553.41</u>		=	<u>57,515.90</u>
			(Weighted ADM)			
B. 7,824,303.61	Adjusted District Assessed Valuation / 1000				=	<u>7,824.30</u>
C. Step A (-) Step B					=	<u>49,691.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>993,832.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,832,154.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,319,163.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,832,154.48 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C003 - OSAGE HILLS

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			272.63		300.92	
High Year	2024					
Weighted ADM	300.92	x	Foundation Aid Factor		2,122.41	= 638,675.62 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			521,591.09
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			55,148.43	x .75	= 41,361.32
School Land					28,042.08
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					7,498.44
TOTAL CHARGEABLES				TOTAL	= 598,492.93 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 40,182.69 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

73.05	x	75.00	x	2.00		TOTAL	=	10,957.50 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	300.92		=	31,283.64
			(Weighted ADM)			
B. 33,456,773.02	Adjusted District Assessed Valuation / 1000				=	33,456.77
C. Step A (-) Step B					=	(2,173.13)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	51,140.19 (6)

Total Adjustments	0.00 (7)
Paid to Date	69,949.12
Recoupments	0.00
Adjustment To Paid To Date	18,808.93
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	2023		
Weighted ADM	150.34		x Foundation Aid Factor
		2,121.92	=
			<u>319,009.45 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
			13,006.20
School Land			8,814.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			76,115.48
TOTAL CHARGEABLES		TOTAL	=
			<u>310,132.80 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>8,876.65 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>34.80</u>	x	<u>167.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>11,623.20 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>150.34</u>		=	<u>15,624.84</u>
			(Weighted ADM)			
B. 11,743,024.34	Adjusted District Assessed Valuation / 1000				=	<u>11,743.02</u>
C. Step A (-) Step B					=	<u>3,881.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>77,636.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>98,136.25 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>82,173.92</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>98,136.25 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C035 - AVANT

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	134.89		128.06	
High Year	2023			
Weighted ADM	134.89	x Foundation Aid Factor	2,122.27	= 286,273.00 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>213,538.18</u>
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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>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. 103.96	Incentive Factor x	<u>134.89</u>		=	<u>14,023.16</u>
		(Weighted ADM)			
B. 13,052,087.55	Adjusted District Assessed Valuation / 1000			=	<u>13,052.09</u>
C. Step A (-) Step B				=	<u>971.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>19,421.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>29,841.24</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>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>20,463.41</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C052 - ANDERSON

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			480.78		455.77	
High Year	2023					
Weighted ADM	480.78	x	Foundation Aid Factor		2,121.92	= 1,020,176.70 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	480,294.40
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	75,590.88	x .75	= 56,693.16
School Land			37,827.16
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,356.01
TOTAL CHARGEABLES		TOTAL	= 587,170.73 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 433,005.97 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

250.43	x	46.00	x	2.00		TOTAL	=	23,039.56 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	480.78		=	49,967.47
			(Weighted ADM)			
B. 28,537,991.94	Adjusted District Assessed Valuation / 1000				=	28,537.99
C. Step A (-) Step B					=	21,429.48
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	428,589.60 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	884,635.13 (6)

Total Adjustments	0.00	(7)
Paid to Date	636,947.68	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	884,635.13 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: C077 - MCCORD

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	525.40		535.94	
High Year				
Weighted ADM		535.94		
		x Foundation Aid Factor		
			2,121.92	=
				<u>1,137,221.80</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			<u>46,229.36</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>329,043.54</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>808,178.26</u> (3)
	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>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>16,385.82</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>535.94</u>	=	<u>55,700.24</u>
			(Weighted ADM)		
B. 12,529,204.16	Adjusted District Assessed Valuation / 1000			=	<u>12,529.20</u>
C. Step A (-) Step B				=	<u>43,171.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>863,420.80</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,687,984.88</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,215,360.69</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,687,984.88</u> (8)

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	2024	1,322.47	1,356.04	
Weighted ADM	1,356.04			
	x Foundation Aid Factor		2,121.92	=
				<u>2,877,408.40 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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	=
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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			=
				<u>1,117,453.60 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

413.05	x	114.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>94,175.40 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,356.04</u>		=	<u>140,933.24</u>
		(Weighted ADM)			
B. 43,455,693.00	Adjusted District Assessed Valuation / 1000			=	<u>43,455.69</u>
C. Step A (-) Step B				=	<u>97,477.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,949,551.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,161,180.00 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,276,078.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,161,180.00 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I011 - SHIDLER

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	510.26		465.43	
High Year	2023			
Weighted ADM	510.26	x Foundation Aid Factor	2,121.92	= 1,082,730.90 (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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>123,419.76 (3)</u>

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>		TOTAL	=	<u>36,770.06 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>510.26</u>		=	<u>53,031.32</u>
		(Weighted ADM)			
B. 29,733,598.25	Adjusted District Assessed Valuation / 1000			=	<u>29,733.60</u>
C. Step A (-) Step B				=	<u>23,297.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>465,954.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>626,144.22 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 450,834.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 626,144.22 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I029 - BARNSDALL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	725.23	749.08	
High Year	2024		
Weighted ADM	749.08		x Foundation Aid Factor
		2,121.92	=
			<u>1,589,487.83 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			91,071.49
Gross Production			61,224.09
Motor Vehicle Collections			196,957.47
R.E.A. Tax			173,352.71
TOTAL CHARGEABLES		TOTAL	=
			<u>1,061,578.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>527,909.61 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

240.06	x	95.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL	=
						<u>45,611.40 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>749.08</u>	=	<u>77,851.88</u>
			(Weighted ADM)		
B. 26,066,991.06	Adjusted District Assessed Valuation / 1000			=	<u>26,066.99</u>
C. Step A (-) Step B				=	<u>51,784.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,035,697.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,609,218.81 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,158,653.73</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,609,218.81 (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	2023			
Weighted ADM	223.00	x Foundation Aid Factor	2,121.92	= 473,188.16 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	209,449.43
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	30,803.12	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	= 402,826.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 70,362.01 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

59.86	x	123.00	x	2.00		TOTAL	=	14,725.56 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	223.00		=	23,176.39
			(Weighted ADM)			
B. 12,177,292.66	Adjusted District Assessed Valuation / 1000				=	12,177.29
C. Step A (-) Step B					=	10,999.10
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	219,982.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	305,069.57 (6)

Total Adjustments	0.00	(7)
Paid to Date	219,654.91	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	305,069.57 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 57 - OSAGE District: I038 - HOMINY

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	1,001.86		1,004.94	
High Year	2024			
Weighted ADM	1,004.94	x Foundation Aid Factor	2,121.92	= 2,132,402.28 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>490,621.17</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>165,781.91</u>	x .75	= 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	= <u>1,388,232.81</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>744,169.47</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>282.78</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>52,031.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,004.94</u>		=	<u>104,443.41</u>
			(Weighted ADM)			
B. 29,555,491.94	Adjusted District Assessed Valuation / 1000				=	<u>29,555.49</u>
C. Step A (-) Step B					=	<u>74,887.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,497,758.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,293,959.39</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,651,672.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,293,959.39</u> (8)

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	2023			
Weighted ADM	545.09	x Foundation Aid Factor	2,121.92	= 1,156,637.37 (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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>312,138.69</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>		TOTAL	=	<u>39,745.44</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>545.09</u>		=	<u>56,651.20</u>
			(Weighted ADM)			
B. 26,373,654.76	Adjusted District Assessed Valuation / 1000				=	<u>26,373.65</u>
C. Step A (-) Step B					=	<u>30,277.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>605,551.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>957,435.13</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>689,365.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>957,435.13</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	2023			
Weighted ADM	764.31	x Foundation Aid Factor	2,121.92	= 1,621,804.68 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>421,744.83</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>115,182.49</u>	x .75	= 86,386.87
School Land			58,624.32
Gross Production			184,866.61
Motor Vehicle Collections			164,613.62
R.E.A. Tax			261,862.51
TOTAL CHARGEABLES		TOTAL	= <u>1,178,098.76 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>443,705.92 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>163.26</u>	x	<u>145.00</u>	x	<u>2.00</u>		TOTAL	=	<u>47,345.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>764.31</u>		=	<u>79,434.74</u>
			(Weighted ADM)			
B. 25,298,632.81	Adjusted District Assessed Valuation / 1000				=	<u>25,298.63</u>
C. Step A (-) Step B					=	<u>54,136.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,082,722.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,573,773.52 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,133,133.44</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,573,773.52 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 58 - OTTAWA District: C010 - TURKEY FORD

2023	2024
Full	1st 9 Weeks
187.99	171.68

High Year **2023**
 Weighted ADM 187.99 x Foundation Aid Factor 2,121.92 = 398,899.74 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 156,644.14

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 15,917.66 x .75 = 11,938.25

School Land 15,182.32

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 25,022.74

TOTAL CHARGEABLES TOTAL = 208,787.45 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 190,112.29 (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>	TOTAL	=	<u>13,961.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 187.99 = 19,537.80
 (Weighted ADM)

B. 9,467,473.22 Adjusted District Assessed Valuation / 1000 = 9,467.47

C. Step A (-) Step B = 10,070.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 201,406.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 405,480.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 291,949.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 405,480.05 (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	2024	1,240.42	1,289.44	
Weighted ADM	1,289.44			
				2,121.92 =
				<u>2,736,088.52 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,657,716.29 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

706.44	x	55.00	x	2.00		
<u>ADH</u>		<u>Per Capita</u>		<u>Transp. Factor</u>		
					TOTAL =	<u>77,708.40 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,289.44</u>	=	<u>134,011.50</u>
		(Weighted ADM)		
B. 25,382,144.45	Adjusted District Assessed Valuation / 1000		=	<u>25,382.14</u>
C. Step A (-) Step B			=	<u>108,629.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,172,587.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>3,908,011.89 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,813,796.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,908,011.89 (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	2024					
Weighted ADM	973.91	x	Foundation Aid Factor		2,121.92	= 2,066,559.11 (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)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 1,239,073.70 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

406.55	x	59.00	x	2.00		TOTAL	=	47,972.90 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	973.91		=	101,218.47
			(Weighted ADM)			
B. 24,279,722.05	Adjusted District Assessed Valuation / 1000				=	24,279.72
C. Step A (-) Step B					=	76,938.75
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,538,775.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,825,821.60 (6)

Total Adjustments		0.00	(7)
Paid to Date		2,034,612.58	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		2,825,821.60 (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	2024	1,557.78	1,613.41	
Weighted ADM	<u>1,613.41</u>			x Foundation Aid Factor = <u>2,121.92</u> = <u>3,423,526.95</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,358,477.09</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>		TOTAL	=	<u>40,885.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,613.41</u>		=	<u>167,681.70</u>
		(Weighted ADM)			
B. 27,910,880.98	Adjusted District Assessed Valuation / 1000			=	<u>27,910.88</u>
C. Step A (-) Step B				=	<u>139,770.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,795,416.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,194,778.81</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,740,275.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,194,778.81 (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	2023			
Weighted ADM	3,594.60	x Foundation Aid Factor	2,121.92	= 7,627,453.63 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,200,555.31</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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,850,325.29 (3)</u>
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>		TOTAL	=	<u>66,696.30 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,594.60</u>		=	<u>373,586.78</u>
			(Weighted ADM)			
B. 76,468,491.05	Adjusted District Assessed Valuation / 1000				=	<u>76,468.49</u>
C. Step A (-) Step B					=	<u>297,118.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,942,365.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>10,859,387.39 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,818,836.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,859,387.39 (8)</u>

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	2023			
Weighted ADM	884.19	x Foundation Aid Factor	2,121.92 =	1,876,180.44 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	436,905.49
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,047,991.89</u> (3)
	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>	TOTAL	=	<u>42,848.64</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>884.19</u>	=	<u>91,893.87</u>
		(Weighted ADM)		
B. 27,112,641.31	Adjusted District Assessed Valuation / 1000		=	<u>27,112.64</u>
C. Step A (-) Step B			=	<u>64,781.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,295,624.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,386,465.13</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,718,274.00</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,386,465.13</u> (8)

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	2024		
Weighted ADM	994.35		
	x Foundation Aid Factor	2,121.92	=
			<u>2,109,931.15 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>400,880.70</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>95,961.64</u>	x .75	=
School Land			<u>92,072.52</u>
Gross Production			0.00
Motor Vehicle Collections			259,092.06
R.E.A. Tax			57,707.92
TOTAL CHARGEABLES		TOTAL	=
			<u>881,724.43 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,228,206.72 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>494.11</u>	x	<u>53.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>52,375.66 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>994.35</u>		=	<u>103,342.80</u>
			(Weighted ADM)			
B. 24,992,562.33	Adjusted District Assessed Valuation / 1000				=	<u>24,992.56</u>
C. Step A (-) Step B					=	<u>78,350.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,567,004.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,847,587.18 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,050,284.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,847,587.18 (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		2024		
Weighted ADM	487.84	x Foundation Aid Factor	2,121.92	= 1,035,157.45 (1)
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	= 31,303.91
School Land			38,249.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,421.79
TOTAL CHARGEABLES		TOTAL	= <u>211,739.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>823,418.31</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.15</u>	x	<u>42.00</u>	x	<u>2.00</u>	TOTAL	=	<u>18,408.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>487.84</u>	=	<u>50,701.21</u>
		(Weighted ADM)		
B. 7,640,504.27	Adjusted District Assessed Valuation / 1000		=	<u>7,640.50</u>
C. Step A (-) Step B			=	<u>43,060.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>861,214.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,703,041.11</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,226,200.14</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,703,041.11</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 59 - PAWNEE District: I001 - PAWNEE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,243.93	1,212.24	
High Year	2023		
Weighted ADM	1,243.93		x Foundation Aid Factor
		2,121.92	=
			<u>2,639,519.95 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,502,915.20 (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. 103.93	Incentive Factor x	<u>1,243.93</u>		=	<u>129,281.64</u>
		(Weighted ADM)			
B. 27,121,362.55	Adjusted District Assessed Valuation / 1000			=	<u>27,121.36</u>
C. Step A (-) Step B				=	<u>102,160.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,043,205.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>3,623,506.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,608,951.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,623,506.40 (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	2,777.00	
High Year	2024				
Weighted ADM	<u>2,777.00</u>	x Foundation Aid Factor		<u>2,121.92</u>	= <u>5,892,571.84</u> (1)
	SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,269,928.92</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>		TOTAL	=	<u>125,915.28</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,777.00</u>		=	<u>288,613.61</u>
			(Weighted ADM)			
B. 59,828,502.94	Adjusted District Assessed Valuation / 1000				=	<u>59,828.50</u>
C. Step A (-) Step B					=	<u>228,785.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,575,702.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>7,971,546.40</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,739,573.39</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,971,546.40</u> (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	2023			
Weighted ADM	280.72	x Foundation Aid Factor	2,121.92	= 595,665.38 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>112,538.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>71,665.50</u>	x .75	= 53,749.13
School Land			26,504.86
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,602.49
TOTAL CHARGEABLES		TOTAL	= <u>197,395.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>398,270.38 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>129.11</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>8,521.26 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>280.72</u>		=	<u>29,175.23</u>
		(Weighted ADM)			
B. 7,036,512.27	Adjusted District Assessed Valuation / 1000			=	<u>7,036.51</u>
C. Step A (-) Step B				=	<u>22,138.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>442,774.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>849,566.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>611,693.61</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>849,566.04 (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	2024					
Weighted ADM	775.80	x	Foundation Aid Factor		2,121.92	=
						1,646,185.54 (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)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	677,317.14 (3)
		Zero if Less Than Zero					

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

362.46	x	66.00	x	2.00				
						TOTAL	=	47,844.72 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	775.80		=	80,628.89
			(Weighted ADM)			
B. 27,460,892.10	Adjusted District Assessed Valuation / 1000				=	27,460.89
C. Step A (-) Step B					=	53,168.00
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,063,360.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,788,521.86 (6)

Total Adjustments		0.00 (7)
Paid to Date	1,287,752.49	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)		1,788,521.86 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I016 - STILLWATER

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	10,260.27		10,188.45	
High Year	2023			
Weighted ADM	10,260.27	x Foundation Aid Factor	2,121.92	= 21,771,472.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>8,377,516.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>2,469,353.96</u>	x .75	= 1,852,015.47
School Land			900,834.78
Gross Production			326,859.15
Motor Vehicle Collections			2,547,564.25
R.E.A. Tax			192,394.88
TOTAL CHARGEABLES		TOTAL	= <u>14,197,185.48 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>7,574,286.64 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,618.44</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>238,817.04 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>10,260.27</u>		=	<u>1,066,349.86</u>
			(Weighted ADM)			
B. 522,273,762.70	Adjusted District Assessed Valuation / 1000				=	<u>522,273.76</u>
C. Step A (-) Step B					=	<u>544,076.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>10,881,522.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>18,694,625.68 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 13,460,352.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 18,694,625.68 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 60 - PAYNE District: I056 - PERKINS-TRYON

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		2,376.73	2,494.13	
High Year	2024			
Weighted ADM	<u>2,494.13</u>	x	Foundation Aid Factor	<u>2,121.92</u> = <u>5,292,344.33</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,384,502.63</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>646,535.62</u>	x .75	= 484,901.72
School Land			237,479.92
Gross Production			86,179.23
Motor Vehicle Collections			667,858.25
R.E.A. Tax			204,842.63
TOTAL CHARGEABLES		TOTAL	= <u>3,065,764.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,226,579.95</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>894.48</u>	x	<u>62.00</u>	x	<u>2.00</u>		TOTAL	=	<u>110,915.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,494.13</u>		=	<u>259,214.93</u>
			(Weighted ADM)			
B. 84,255,383.25	Adjusted District Assessed Valuation / 1000				=	<u>84,255.38</u>
C. Step A (-) Step B					=	<u>174,959.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,499,191.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,836,686.47</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,202,468.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,836,686.47 (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	2024			
Weighted ADM	2,914.22	x Foundation Aid Factor	2,121.92	= 6,183,741.70 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>5,597,656.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>678,950.24</u>	x .75	= 509,212.68
School Land			247,342.28
Gross Production			89,743.23
Motor Vehicle Collections			700,275.38
R.E.A. Tax			75,462.10
TOTAL CHARGEABLES		TOTAL	= <u>7,219,692.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,223.24</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>80,733.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,914.22</u>		=	<u>302,874.88</u>
			(Weighted ADM)			
B. 362,701,510.61	Adjusted District Assessed Valuation / 1000				=	<u>362,701.51</u>
C. Step A (-) Step B					=	<u>(59,826.63)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>80,733.84</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>58,128.36</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>80,733.84</u> (8)

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	2024					
Weighted ADM	<u>631.29</u>	x	Foundation Aid Factor		<u>2,121.92</u>	= <u>1,339,546.88</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>524,063.06</u> (3)
	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>		TOTAL	=	<u>34,094.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>631.29</u>		=	<u>65,609.97</u>
			(Weighted ADM)			
B. 27,147,008.61	Adjusted District Assessed Valuation / 1000				=	<u>27,147.01</u>
C. Step A (-) Step B					=	<u>38,462.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>769,259.20</u> (5)
	TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,327,416.78</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>955,753.72</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,327,416.78</u>	(8)

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	2024			
Weighted ADM	625.02	x Foundation Aid Factor	2,121.92	= 1,326,242.44 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>379,496.96</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>149,749.74</u>	x .75	= 112,312.31
School Land			54,892.55
Gross Production			19,919.16
Motor Vehicle Collections			154,629.88
R.E.A. Tax			154,450.39
TOTAL CHARGEABLES		TOTAL	= <u>875,701.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>450,541.19 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>36,576.32 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>625.02</u>		=	<u>64,958.33</u>
		(Weighted ADM)			
B. 22,588,722.13	Adjusted District Assessed Valuation / 1000			=	<u>22,588.72</u>
C. Step A (-) Step B				=	<u>42,369.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>847,392.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,334,509.71 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>960,860.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,334,509.71 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	715.99	751.42	
Weighted ADM	751.42		
			x Foundation Aid Factor
			2,121.92 =
			<u>1,594,453.13 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 72,586.82
School Land			60,105.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,485.28
TOTAL CHARGEABLES		TOTAL	= <u>633,941.23 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>960,511.90 (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. 103.93	Incentive Factor	x	<u>751.42</u>	=	<u>78,095.08</u>
			(Weighted ADM)		
B. 29,966,940.82	Adjusted District Assessed Valuation / 1000			=	<u>29,966.94</u>
C. Step A (-) Step B				=	<u>48,128.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>962,562.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,948,670.16 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,403,058.74</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,948,670.16</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C056 - TANNEHILL

2023	2024
Full	1st 9 Weeks
277.42	254.82

High Year **2023**
 Weighted ADM 277.42 x Foundation Aid Factor 2,122.27 = 588,760.14 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 214,212.20

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 31,139.50 x .75 = 23,354.63

School Land 19,356.50

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 23,157.30

TOTAL CHARGEABLES TOTAL = 280,080.63 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 308,679.51 (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>	TOTAL	=	<u>20,568.24</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.96 Incentive Factor x 277.42 = 28,840.58
 (Weighted ADM)

B. 11,667,331.09 Adjusted District Assessed Valuation / 1000 = 11,667.33

C. Step A (-) Step B = 17,173.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 343,465.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 672,712.75 (6)

2023 Administrative Cost Penalty assessed in FY 2024 66,637.33

Total Adjustments 66,637.33 (7)

Paid to Date 436,380.30

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 606,075.42 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C088 - HAYWOOD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	240.50	295.43	
Weighted ADM	295.43			
				2,121.92 =
				<u>626,878.83 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>230,656.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>27,192.71</u>	x .75	= 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	= <u>283,106.25 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>343,772.58 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>113.49</u>	x	<u>92.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>20,882.16 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>295.43</u>		=	<u>30,704.04</u>
		(Weighted ADM)			
B. 13,648,284.24	Adjusted District Assessed Valuation / 1000			=	<u>13,648.28</u>
C. Step A (-) Step B				=	<u>17,055.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>341,115.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>705,769.94 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 508,160.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 705,769.94 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: E020 - CARLTON LANDING ACADEMY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	87.44	82.45	
High Year	2023		
Weighted ADM	87.44		
	x Foundation Aid Factor	2,121.92	= 185,540.68 (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])		= 185,540.68 (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. 103.93	Incentive Factor	x	87.44		=	9,087.64
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	9,087.64
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	181,752.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	367,293.48 (6)

Total Adjustments	0.00	(7)
Paid to Date	264,453.20	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	367,293.48 (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	
	820.83	858.16	
High Year	2024		
Weighted ADM	858.16		
	x Foundation Aid Factor	2,121.92	=
			<u>1,820,946.87 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>758,789.60</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>109,719.27</u>	x .75	=
School Land			82,289.45
Gross Production			67,393.76
Motor Vehicle Collections			174,862.76
R.E.A. Tax			190,348.58
TOTAL CHARGEABLES		TOTAL	=
			<u>1,374,219.66 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>446,727.21 (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. 103.93	Incentive Factor	x	<u>858.16</u>		=	<u>89,188.57</u>
			(Weighted ADM)			
B. 48,640,359.02	Adjusted District Assessed Valuation / 1000				=	<u>48,640.36</u>
C. Step A (-) Step B					=	<u>40,548.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>810,964.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,311,818.01 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>944,527.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,311,818.01 (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	2023		
Weighted ADM	601.05	x Foundation Aid Factor	2,121.92 = 1,275,380.02 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>270,167.17</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>72,809.05</u> x .75	=	54,606.79
School Land			44,937.46
Gross Production			116,581.74
Motor Vehicle Collections			126,365.66
R.E.A. Tax			107,569.84

TOTAL CHARGEABLES		TOTAL	=	<u>720,228.66</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>555,151.36</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>198.21</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	<u>37,659.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>601.05</u>	=	<u>62,467.13</u>
			(Weighted ADM)		

B. 16,139,018.48	Adjusted District Assessed Valuation / 1000	=	<u>16,139.02</u>
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C. Step A (-) Step B	=	<u>46,328.11</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>926,562.20</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,519,373.46</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,093,961.87</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,519,373.46</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I017 - QUINTON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	743.03		729.68	
High Year	2023			
Weighted ADM	743.03	x Foundation Aid Factor	2,121.92	= 1,576,650.22 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>400,936.98</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>103,075.49</u>	x .75	= 77,306.62
School Land			63,304.78
Gross Production			164,251.46
Motor Vehicle Collections			178,729.20
R.E.A. Tax			65,070.07
TOTAL CHARGEABLES		TOTAL	= <u>949,599.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>627,051.11 (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>		TOTAL	=	<u>44,996.16 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>743.03</u>		=	<u>77,223.11</u>
			(Weighted ADM)			
B. 24,992,703.46	Adjusted District Assessed Valuation / 1000				=	<u>24,992.70</u>
C. Step A (-) Step B					=	<u>52,230.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,044,608.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,716,655.47 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,236,007.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,716,655.47 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I025 - INDIANOLA

2023	2024
Full	1st 9 Weeks
618.98	599.19

High Year **2023**
 Weighted ADM 618.98 x Foundation Aid Factor 2,121.92 = 1,313,426.04 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 453,869.53

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 70,436.29 x .75 = 52,827.22

School Land 42,958.40

Gross Production 111,478.88

Motor Vehicle Collections 121,974.25

R.E.A. Tax 111,631.09

TOTAL CHARGEABLES TOTAL = 894,739.37 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 418,686.67 (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>	TOTAL	=	<u>45,475.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 618.98 = 64,330.59
 (Weighted ADM)

B. 26,235,232.83 Adjusted District Assessed Valuation / 1000 = 26,235.23

C. Step A (-) Step B = 38,095.36

Step C x 20 Mills = **SALARY INCENTIVE AID** = 761,907.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,226,069.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 882,783.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,226,069.47 (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	2024	636.59	671.36	
Weighted ADM	671.36			
				2,121.92 =
				<u>1,424,572.21 (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	= 61,052.72
School Land			49,850.16
Gross Production			129,350.80
Motor Vehicle Collections			141,074.18
R.E.A. Tax			108,180.67
TOTAL CHARGEABLES		TOTAL	= <u>944,212.90 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>480,359.31 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>260.95</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>45,927.20 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>671.36</u>		=	<u>69,774.44</u>
		(Weighted ADM)			
B. 26,903,777.20	Adjusted District Assessed Valuation / 1000			=	<u>26,903.78</u>
C. Step A (-) Step B				=	<u>42,870.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>857,413.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,383,699.71 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>996,278.29</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,383,699.71 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I030 - SAVANNA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	663.95		606.85	
High Year	2023			
Weighted ADM	663.95	x Foundation Aid Factor	2,121.92	= 1,408,848.78 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>211,849.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>96,987.40</u>	x .75	= 72,740.55
School Land			59,534.76
Gross Production			154,471.62
Motor Vehicle Collections			168,156.22
R.E.A. Tax			50,218.13
TOTAL CHARGEABLES		TOTAL	= <u>716,970.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>691,878.00 (3)</u>
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>		TOTAL	=	<u>49,416.48 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>663.95</u>		=	<u>69,004.32</u>
			(Weighted ADM)			
B. 12,762,018.23	Adjusted District Assessed Valuation / 1000				=	<u>12,762.02</u>
C. Step A (-) Step B					=	<u>56,242.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,124,846.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,866,140.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,343,635.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,866,140.48 (8)</u>

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	2024		
Weighted ADM	<u>333.46</u>	x Foundation Aid Factor	<u>2,121.92</u> = <u>707,575.44</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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
School Land			24,987.72
Gross Production			64,822.95
Motor Vehicle Collections			70,156.37
R.E.A. Tax			46,773.18

TOTAL CHARGEABLES		TOTAL	=	<u>349,321.37</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>358,254.07</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>123.17</u>	x	<u>95.00</u>	x	<u>2.00</u>		TOTAL	=	<u>23,402.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>333.46</u>	=	<u>34,656.50</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>27,846.89</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>556,937.80</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>938,594.17</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>675,795.01</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>938,594.17</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: I080 - MCALESTER

	2023	2024
	Full	1st 9 Weeks
	5,115.54	5,343.34

High Year **2024**
 Weighted ADM 5,343.34 x Foundation Aid Factor 2,121.92 = 11,338,140.01 (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	<u>702,813.17</u> 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]) = 6,188,677.91 (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>	TOTAL	=	<u>149,255.70</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 5,343.34 = 555,333.33
 (Weighted ADM)

B. 116,677,484.78 Adjusted District Assessed Valuation / 1000 = 116,677.48

C. Step A (-) Step B = 438,655.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 8,773,117.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,111,050.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,880,071.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 15,111,050.61 (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	2023			
Weighted ADM	916.24	x Foundation Aid Factor	2,121.92 =	1,944,187.98 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>530,696.51</u>
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	<u>104,075.93</u> x .75	= 78,056.95
School Land		71,072.57
Gross Production		59,443.54
Motor Vehicle Collections		200,039.04
R.E.A. Tax		94,523.11
TOTAL CHARGEABLES	TOTAL	= <u>1,033,831.72 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>910,356.26 (3)</u>
	Zero if Less Than Zero	

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>285.80</u>	x	<u>86.00</u>	x	<u>2.00</u>	TOTAL	=	<u>49,157.60 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>916.24</u>	=	<u>95,224.82</u>
		(Weighted ADM)		
B. 33,163,257.54	Adjusted District Assessed Valuation / 1000		=	<u>33,163.26</u>
C. Step A (-) Step B			=	<u>62,061.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,241,231.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,200,745.06 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,584,556.24</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,200,745.06 (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	
High Year	2024	1,057.24	1,071.61	
Weighted ADM	1,071.61			
	x Foundation Aid Factor		2,121.92	=
				<u>2,273,870.69 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,205,594.68 (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>		TOTAL	=	<u>73,464.48 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,071.61</u>		=	<u>111,372.43</u>
			(Weighted ADM)			
B. 24,331,758.54	Adjusted District Assessed Valuation / 1000				=	<u>24,331.76</u>
C. Step A (-) Step B					=	<u>87,040.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,740,813.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,019,872.56 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,174,331.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,019,872.56 (8)

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	2023			
Weighted ADM	3,050.74	x Foundation Aid Factor	2,121.92	= 6,473,426.22 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)
 Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,173,484.38

2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	389,637.75	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	= 2,857,279.05 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])		= 3,616,147.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,584.41	x	33.00	x	2.00		TOTAL	=	104,571.06 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	3,050.74		=	317,063.41
			(Weighted ADM)			
B. 75,175,168.68	Adjusted District Assessed Valuation / 1000				=	75,175.17
C. Step A (-) Step B					=	241,888.24
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	4,837,764.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	8,558,483.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,162,173.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,558,483.03 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I019 - ADA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	4,757.33		4,786.58	
High Year	2024			
Weighted ADM	4,786.58	x Foundation Aid Factor	2,121.92	= 10,156,739.83 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,913,871.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>559,743.91</u>	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	= <u>4,125,310.41 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,031,429.42 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,946.46</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>128,466.36 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,786.58</u>		=	<u>497,469.26</u>
			(Weighted ADM)			
B. 124,277,385.50	Adjusted District Assessed Valuation / 1000				=	<u>124,277.39</u>
C. Step A (-) Step B					=	<u>373,191.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,463,837.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>13,623,733.18 (6)</u>

Total Adjustments	<u>0.00 (7)</u>
Paid to Date	<u>9,809,191.28</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>13,623,733.18 (8)</u>

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	2024	1,408.02	1,557.94	
Weighted ADM	<u>1,557.94</u>			x Foundation Aid Factor = <u>2,121.92</u> = <u>3,305,824.04</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,711,774.59</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>		TOTAL	=	<u>38,798.10</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,557.94</u>	=	<u>161,916.70</u>
			(Weighted ADM)		
B. 44,425,108.55	Adjusted District Assessed Valuation / 1000			=	<u>44,425.11</u>
C. Step A (-) Step B				=	<u>117,491.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,349,831.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,100,404.49</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,952,324.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,100,404.49</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 2,121.92 = 1,915,881.57 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 667,038.53

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>100,605.76</u> x .75	=	75,454.32
School Land			68,408.82
Gross Production			57,203.93
Motor Vehicle Collections			193,240.79
R.E.A. Tax			164,288.47

TOTAL CHARGEABLES TOTAL = 1,225,634.86 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 690,246.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>382.25</u>	x	<u>86.00</u>	x	<u>2.00</u>	TOTAL	=	<u>65,747.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 902.90 = 93,838.40
 (Weighted ADM)

B. 39,687,527.50 Adjusted District Assessed Valuation / 1000 = 39,687.53

C. Step A (-) Step B = 54,150.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,083,017.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,839,011.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,324,107.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,839,011.11 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC District: I037 - ROFF

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	522.68		516.40	
High Year	2023			
Weighted ADM	522.68	x Foundation Aid Factor	2,121.92	= 1,109,085.15 (1)

SUBTRACT CHARGEABLE INCOME

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>296,264.12 (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>		TOTAL	=	<u>28,725.40 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>522.68</u>		=	<u>54,322.13</u>
			(Weighted ADM)			
B. 27,158,921.87	Adjusted District Assessed Valuation / 1000				=	<u>27,158.92</u>
C. Step A (-) Step B					=	<u>27,163.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>543,264.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>868,253.72 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>625,153.97</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>868,253.72 (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	827.60

High Year	2023		
Weighted ADM	858.23	x Foundation Aid Factor	2,121.92 = 1,821,095.40 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>773,707.42</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>81,369.43</u> 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	=	<u>923,305.83</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>897,789.57</u> (3)
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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>		TOTAL	=	<u>10,127.70</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>858.23</u>	=	<u>89,195.84</u>
			(Weighted ADM)		

B. 49,981,099.30	Adjusted District Assessed Valuation / 1000	=	<u>49,981.10</u>
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C. Step A (-) Step B	=	<u>39,214.74</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>784,294.80</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,692,212.07</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,218,411.23</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,692,212.07</u> (8)
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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	2024		
Weighted ADM	382.34		
	x Foundation Aid Factor	2,121.92	=
			<u>811,294.89 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>59,629.52</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>33,900.49</u>	x .75	=
School Land			<u>25,425.37</u>
Gross Production			<u>32,238.66</u>
Motor Vehicle Collections			<u>0.00</u>
R.E.A. Tax			<u>0.00</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>117,604.11 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>693,690.78 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>382.34</u>	=	<u>39,736.60</u>
			(Weighted ADM)		
B. 3,849,549.56	Adjusted District Assessed Valuation / 1000			=	<u>3,849.55</u>
C. Step A (-) Step B				=	<u>35,887.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>717,741.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,411,431.78 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,016,239.14</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,411,431.78 (8)</u>

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	2023		
Weighted ADM	692.23		
	x Foundation Aid Factor	2,121.92	=
			<u>1,468,856.68 (1)</u>
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,123,456.38 (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. 103.93	Incentive Factor	x	<u>692.23</u>		=	<u>71,943.46</u>
			(Weighted ADM)			
B. 13,904,963.63	Adjusted District Assessed Valuation / 1000				=	<u>13,904.96</u>
C. Step A (-) Step B					=	<u>58,038.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,160,770.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,306,671.66 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,660,818.55</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,306,671.66 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I001 - MCLLOUD

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	2,868.68	2,816.72

High Year **2023**
 Weighted ADM 2,868.68 x Foundation Aid Factor 2,121.92 = 6,087,109.47 (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]) = 3,796,679.03 (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>	TOTAL	=	<u>69,412.86</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 2,868.68 = 298,141.91
 (Weighted ADM)

B. 63,819,189.34 Adjusted District Assessed Valuation / 1000 = 63,819.19

C. Step A (-) Step B = 234,322.72

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,686,454.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,552,546.29 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 1,004.06

Total Adjustments 1,004.06 (7)

Paid to Date 6,157,172.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,551,542.23 (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	2024		
Weighted ADM	491.30		x Foundation Aid Factor
		2,121.92	=
			<u>1,042,499.30 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>554,235.99 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>250.44</u>	x	<u>75.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>37,566.00 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>491.30</u>		=	<u>51,060.81</u>
			(Weighted ADM)			
B. 11,780,283.85	Adjusted District Assessed Valuation / 1000				=	<u>11,780.28</u>
C. Step A (-) Step B					=	<u>39,280.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>785,610.60 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,377,412.59 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>991,747.68</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,377,412.59 (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	2023			
Weighted ADM	485.66	x Foundation Aid Factor	2,121.92	= 1,030,531.67 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	145,074.19
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	42,641.92	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	= 396,175.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 634,356.67 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

230.71	x	48.00	x	2.00		
					TOTAL	= 22,148.16 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	485.66	=	50,474.64
			(Weighted ADM)		
B. 9,135,654.07	Adjusted District Assessed Valuation / 1000			=	9,135.65
C. Step A (-) Step B				=	41,338.99
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	826,779.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	1,483,284.63 (6)
	2022 Excess Cost Penalty assessed in FY 2024		3,699.23		

Total Adjustments 3,699.23 (7)

Paid to Date 1,065,311.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,479,585.40 (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	2024		
Weighted ADM	1,990.89		x Foundation Aid Factor
		2,121.92	=
			<u>4,224,509.31 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,530,547.82 (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>		TOTAL	=	
ADH		Per Capita		Transp. Factor				<u>66,673.86 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,990.89</u>		=	<u>206,913.20</u>
			(Weighted ADM)			
B. 46,704,425.93	Adjusted District Assessed Valuation / 1000				=	<u>46,704.43</u>
C. Step A (-) Step B					=	<u>160,208.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,204,175.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,801,397.08 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,177,048.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,801,397.08 (8)</u>

State Aid Calculation Sheet

2023 - 2024

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	2,121.92	= 6,833,749.46 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>653,011.54</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>302,152.68</u>	x .75	= 226,614.51
School Land			291,120.17
Gross Production			79,673.35
Motor Vehicle Collections			819,624.86
R.E.A. Tax			192,806.34
TOTAL CHARGEABLES		TOTAL	= <u>2,262,850.77</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,570,898.69</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,333.12</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>87,985.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,220.55</u>		=	<u>334,711.76</u>
			(Weighted ADM)			
B. 41,566,615.95	Adjusted District Assessed Valuation / 1000				=	<u>41,566.62</u>
C. Step A (-) Step B					=	<u>293,145.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,862,902.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>10,521,787.41</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>7,575,756.49</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,521,787.41</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I093 - SHAWNEE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		5,818.31	5,662.99	
High Year	2023			
Weighted ADM	<u>5,818.31</u>	x	Foundation Aid Factor	<u>2,121.92</u> = <u>12,345,988.36</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,168,889.33</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>513,433.13</u>	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	= <u>4,581,182.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>7,764,805.98</u> (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>		TOTAL	=	<u>122,831.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,818.31</u>		=	<u>604,696.96</u>
			(Weighted ADM)			
B. 141,664,881.34	Adjusted District Assessed Valuation / 1000				=	<u>141,664.88</u>
C. Step A (-) Step B					=	<u>463,032.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,260,641.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>17,148,279.52</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>12,346,886.92</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>17,148,279.52</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I112 - ASHER

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		494.26	483.92	
High Year	2023			
Weighted ADM	494.26	x Foundation Aid Factor	2,121.92	= 1,048,780.18 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>101,111.38</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>40,731.70</u>	x .75	= 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	= <u>335,722.84</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>713,057.34</u> (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. 103.93	Incentive Factor	x	<u>494.26</u>	=	<u>51,368.44</u>
			(Weighted ADM)		
B. 6,256,370.83	Adjusted District Assessed Valuation / 1000			=	<u>6,256.37</u>
C. Step A (-) Step B				=	<u>45,112.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>902,241.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,645,081.24</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,184,469.17</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,645,081.24</u> (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	2023			
Weighted ADM	<u>257.07</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>545,481.97</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>139,537.50</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>		TOTAL	=	<u>16,705.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>257.07</u>	=	<u>26,717.29</u>
			(Weighted ADM)		
B. 12,713,843.64	Adjusted District Assessed Valuation / 1000			=	<u>12,713.84</u>
C. Step A (-) Step B				=	<u>14,003.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>280,069.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>436,312.42</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 314,150.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 436,312.42 (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	
		525.55	533.03	
High Year	2024			
Weighted ADM	533.03	x Foundation Aid Factor	2,121.92	= 1,131,047.02 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>155,886.25</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>42,165.72</u>	x .75	= 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	= <u>464,357.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>666,689.07</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.83</u>	x	<u>84.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>25,843.44</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>533.03</u>		=	<u>55,397.81</u>
		(Weighted ADM)			
B. 9,511,619.53	Adjusted District Assessed Valuation / 1000			=	<u>9,511.62</u>
C. Step A (-) Step B				=	<u>45,886.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>917,723.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,610,256.31</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,159,396.06</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,610,256.31</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C002 - ALBION

2023	2024
Full	1st 9 Weeks
96.07	76.99

High Year **2023**
 Weighted ADM 96.07 x Foundation Aid Factor 2,121.92 = 203,852.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 70,575.08

2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy 8,742.83 x .75 = 6,557.12

School Land 7,375.32

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 19,576.80

TOTAL CHARGEABLES TOTAL = 104,084.32 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 99,768.53 (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>	TOTAL	=	<u>9,068.10</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 96.07 = 9,984.56
 (Weighted ADM)

B. 4,420,964.78 Adjusted District Assessed Valuation / 1000 = 4,420.96

C. Step A (-) Step B = 5,563.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 111,272.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 220,108.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 158,480.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 220,108.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C004 - TUSKAHOMA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	146.44		133.94	
High Year	2023			
Weighted ADM	146.44	x Foundation Aid Factor	2,121.92	= 310,733.96 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>80,880.62</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>14,265.25</u>	x .75	= 10,698.94
School Land			11,671.89
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			30,813.77
TOTAL CHARGEABLES		TOTAL	= <u>134,065.22 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>176,668.74 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>54.27</u>	x	<u>119.00</u>	x	<u>2.00</u>		TOTAL	=	<u>12,916.26 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>146.44</u>		=	<u>15,219.51</u>
			(Weighted ADM)			
B. 4,981,792.67	Adjusted District Assessed Valuation / 1000				=	<u>4,981.79</u>
C. Step A (-) Step B					=	<u>10,237.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>204,754.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>394,339.40 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>283,927.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>394,339.40 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: C015 - NASHOBA

2023	2024
Full	1st 9 Weeks
123.18	138.15

High Year	2024		
Weighted ADM	138.15	x Foundation Aid Factor	2,122.27 = 293,191.60 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>275,505.34</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>10,188.24</u> 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	=	<u>316,583.71</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>49.49</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>16,529.66</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	<u>138.15</u>	=	<u>14,362.07</u>
			(Weighted ADM)		

B. 17,251,430.31	Adjusted District Assessed Valuation / 1000	=	<u>17,251.43</u>
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C. Step A (-) Step B	=	<u>(2,889.36)</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>16,529.66</u> (6)
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2023 Administrative Cost Penalty assessed in FY 2024	18,302.83
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Total Adjustments	<u>18,302.83</u> (7)
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Paid to Date	<u>10,413.69</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>12,186.86</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>10,413.69</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I001 - RATTAN

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	961.37		904.77	
High Year	2023			
Weighted ADM	961.37	x Foundation Aid Factor	2,121.92	= 2,039,950.23 (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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,387,547.18</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>	TOTAL	=	<u>64,126.80</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>961.37</u>	=	<u>99,915.18</u>
		(Weighted ADM)		
B. 10,112,092.95	Adjusted District Assessed Valuation / 1000		=	<u>10,112.09</u>
C. Step A (-) Step B			=	<u>89,803.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,796,061.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,247,735.78</u> (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 67,110.21

Total Adjustments	<u>67,110.21</u>	(7)
Paid to Date	<u>2,290,071.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,180,625.57</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: 1010 - CLAYTON

2023	2024
Full	1st 9 Weeks
558.88	600.13

High Year	2024		
Weighted ADM	600.13	x Foundation Aid Factor	2,121.92 = 1,273,427.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>248,808.35</u>
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	<u>38,524.77</u> x .75	=	28,893.58
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School Land			32,267.59
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Gross Production			6,437.25
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Motor Vehicle Collections			89,647.32
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R.E.A. Tax			24,758.89
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TOTAL CHARGEABLES		TOTAL	= <u>430,812.98</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>842,614.87</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.00</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>49,098.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>600.13</u>	=	<u>62,371.51</u>
			(Weighted ADM)		

B. 15,932,302.74	Adjusted District Assessed Valuation / 1000	=	<u>15,932.30</u>
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C. Step A (-) Step B	=	<u>46,439.21</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>928,784.20</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,820,497.07</u> (6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,310,770.85</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,820,497.07</u> (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: I013 - ANTLERS

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,643.84	1,639.25	
High Year	2023			
Weighted ADM	1,643.84	x Foundation Aid Factor	2,121.92	= 3,488,096.97 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>537,813.86</u>
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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,035,660.46</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>769.04</u>	x	<u>81.00</u>	x	<u>2.00</u>		TOTAL	=	<u>124,584.48</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,643.84</u>		=	<u>170,844.29</u>
			(Weighted ADM)			
B. 33,634,387.55	Adjusted District Assessed Valuation / 1000				=	<u>33,634.39</u>
C. Step A (-) Step B					=	<u>137,209.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,744,198.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,904,442.94</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,531,234.43</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,904,442.94</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	2024	396.02	434.30	
Weighted ADM	434.30			
				2,121.92 =
				<u>921,549.86 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>640,362.87 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>177.32</u>	x	<u>95.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>33,690.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>434.30</u>		=	<u>45,136.80</u>
		(Weighted ADM)			
B. 6,278,626.46	Adjusted District Assessed Valuation / 1000			=	<u>6,278.63</u>
C. Step A (-) Step B				=	<u>38,858.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>777,163.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,451,217.07 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,044,885.67</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,451,217.07 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I007 - CHEYENNE

2023	2024
Full	1st 9 Weeks
679.60	686.12

High Year **2024**
 Weighted ADM 686.12 x Foundation Aid Factor 2,121.92 = 1,455,891.75 (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	<u>243,622.03</u>	x .75	= 182,716.52
School Land			49,346.24
Gross Production			669,295.57
Motor Vehicle Collections			139,213.06
R.E.A. Tax			135,163.44
TOTAL CHARGEABLES		TOTAL	= <u>1,970,266.05</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>169.56</u>	x	<u>156.00</u>	x	<u>2.00</u>		TOTAL	=	<u>52,902.72</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>686.12</u>		=	<u>71,308.45</u>
			(Weighted ADM)			
B. 46,902,669.26	Adjusted District Assessed Valuation / 1000				=	<u>46,902.67</u>
C. Step A (-) Step B					=	<u>24,405.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>488,115.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>541,018.32</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 389,533.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 541,018.32 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: I066 - HAMMON

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	620.24		594.66	
High Year	2023			
Weighted ADM	620.24	x Foundation Aid Factor	2,121.92	= 1,316,099.66 (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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>103.52</u>	x	<u>152.00</u>	x	<u>2.00</u>		TOTAL	=	<u>31,470.08</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>620.24</u>		=	<u>64,461.54</u>
		(Weighted ADM)			
B. 43,153,296.03	Adjusted District Assessed Valuation / 1000			=	<u>43,153.30</u>
C. Step A (-) Step B				=	<u>21,308.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>426,164.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>457,634.88</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>329,497.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>457,634.88</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: C009 - JUSTUS-TIAWAH

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	817.17		778.15	
High Year	2023			
Weighted ADM	817.17	x Foundation Aid Factor	2,121.92	= 1,733,969.37 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>716,067.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>148,988.39</u>	x .75	= 111,741.29
School Land			80,560.37
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			34,790.84
TOTAL CHARGEABLES		TOTAL	= <u>943,160.09 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>790,809.28 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>299.36</u>	x	<u>40.00</u>	x	<u>2.00</u>		TOTAL	=	<u>23,948.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>817.17</u>		=	<u>84,928.48</u>
			(Weighted ADM)			
B. 43,450,703.00	Adjusted District Assessed Valuation / 1000				=	<u>43,450.70</u>
C. Step A (-) Step B					=	<u>41,477.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>829,555.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,644,313.68 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,183,923.50</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,644,313.68 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I001 - CLAREMORE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	6,406.30	6,444.94	
Weighted ADM	<u>6,444.94</u>			
	x Foundation Aid Factor		<u>2,121.92</u>	=
				<u>13,675,647.08</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
School Land			809,562.27
Gross Production			582,528.24
Motor Vehicle Collections			2,243.70
R.E.A. Tax			1,639,562.22
TOTAL CHARGEABLES			28,041.51
		TOTAL	=
			<u>6,528,501.76</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>7,147,145.32</u> (3)
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>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>130,095.24</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>6,444.94</u>		=	<u>669,822.61</u>
		(Weighted ADM)			
B. 217,067,240.00	Adjusted District Assessed Valuation / 1000			=	<u>217,067.24</u>
C. Step A (-) Step B				=	<u>452,755.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,055,107.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>16,332,347.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>11,759,429.74</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>16,332,347.96</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I002 - CATOOSA

	2023		2024	
		Full		1st 9 Weeks
Weighted ADM	3,043.86		3,096.18	
High Year		2024		
Weighted ADM	3,096.18	x Foundation Aid Factor	2,121.92	= 6,569,846.27 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>3,474,960.74</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>506,735.28</u>	x .75	= 380,051.46
School Land			273,537.56
Gross Production			1,053.55
Motor Vehicle Collections			769,721.68
R.E.A. Tax			21,431.76
TOTAL CHARGEABLES		TOTAL	= <u>4,920,756.75 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,649,089.52 (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>		TOTAL	=	<u>107,011.74 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,096.18</u>		=	<u>321,785.99</u>
			(Weighted ADM)			
B. 224,105,877.31	Adjusted District Assessed Valuation / 1000				=	<u>224,105.88</u>
C. Step A (-) Step B					=	<u>97,680.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,953,602.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,709,703.46 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,671,053.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,709,703.46 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1003 - CHELSEA

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,383.87	1,458.00	
Weighted ADM	1,458.00			
	x Foundation Aid Factor		2,121.92	=
				<u>3,093,759.36 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>644,294.99</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>212,248.56</u>	x .75	=
School Land			114,704.36
Gross Production			441.80
Motor Vehicle Collections			322,448.79
R.E.A. Tax			89,945.42
TOTAL CHARGEABLES		TOTAL	=
			<u>1,331,021.78 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,762,737.58 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>528.16</u>	x	<u>79.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>83,449.28 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,458.00</u>		=	<u>151,529.94</u>
			(Weighted ADM)			
B. 38,942,435.43	Adjusted District Assessed Valuation / 1000				=	<u>38,942.44</u>
C. Step A (-) Step B					=	<u>112,587.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,251,750.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,097,936.86 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,950,546.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,097,936.86 (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	2024			
Weighted ADM	<u>2,717.45</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>5,766,211.50</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,778,753.64</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,364.38</u>	x	<u>46.00</u>	x	<u>2.00</u>		TOTAL	=	<u>125,522.96</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,717.45</u>		=	<u>282,424.58</u>
			(Weighted ADM)			
B. 163,029,347.00	Adjusted District Assessed Valuation / 1000				=	<u>163,029.35</u>
C. Step A (-) Step B					=	<u>119,395.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,387,904.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,292,181.20</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,090,429.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,292,181.20 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I005 - INOLA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,132.94		2,228.81	
High Year	2024			
Weighted ADM	<u>2,228.81</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>4,729,356.52</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	= 278,430.88
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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,649,962.94</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>957.95</u>	x	<u>35.00</u>	x	<u>2.00</u>		TOTAL	=	<u>67,056.50</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,228.81</u>		=	<u>231,640.22</u>
		(Weighted ADM)			
B. 60,797,253.36	Adjusted District Assessed Valuation / 1000			=	<u>60,797.25</u>
C. Step A (-) Step B				=	<u>170,842.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,416,859.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,133,878.84</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,416,440.90</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,133,878.84</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: I006 - SEQUOYAH

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		1,975.60	1,964.52	
High Year	2023			
Weighted ADM	1,975.60	x Foundation Aid Factor	2,121.92	= 4,192,065.15 (1)

SUBTRACT CHARGEABLE INCOME

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>2,214,201.22 (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>		TOTAL	=	<u>77,775.72 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,975.60</u>		=	<u>205,324.11</u>
			(Weighted ADM)			
B. 53,256,864.00	Adjusted District Assessed Valuation / 1000				=	<u>53,256.86</u>
C. Step A (-) Step B					=	<u>152,067.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,041,345.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>5,333,321.94 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,840,034.47</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,333,321.94 (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		757.07	
High Year	2023					
Weighted ADM	769.95	x	Foundation Aid Factor		2,121.92	=
						1,633,772.30 (1)
	SUBTRACT CHARGEABLE INCOME					

(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)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	1,003,453.43 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

377.43	x	33.00	x	2.00		TOTAL	=	
								24,910.38 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	769.95		=	80,020.90
			(Weighted ADM)			
B. 15,659,438.00	Adjusted District Assessed Valuation / 1000				=	15,659.44
C. Step A (-) Step B					=	64,361.46
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,287,229.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	2,315,593.01 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 7,212.64

Total Adjustments		<u>7,212.64</u>	(7)
Paid to Date		<u>1,662,050.50</u>	
Recoupments		<u>0.00</u>	
Adjustment To Paid To Date		<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)			<u>2,308,380.37 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 66 - ROGERS District: 1008 - VERDIGRIS

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,091.84	2,179.29	
High Year	2024		
Weighted ADM	2,179.29		
	x Foundation Aid Factor	2,121.92	=
			<u>4,624,279.04 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,152,982.03</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>400,571.73</u>	x .75	=
School Land			300,428.80
Gross Production			215,422.07
Motor Vehicle Collections			829.72
R.E.A. Tax			608,172.83
TOTAL CHARGEABLES		TOTAL	=
			<u>3,295,120.86 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,329,158.18 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,090.34</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>71,962.44 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,179.29</u>		=	<u>226,493.61</u>
			(Weighted ADM)			
B. 137,570,737.00	Adjusted District Assessed Valuation / 1000				=	<u>137,570.74</u>
C. Step A (-) Step B					=	<u>88,922.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,778,457.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,179,578.02 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,289,343.25</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,179,578.02 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: C054 - JUSTICE

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	236.28		270.88	
High Year		2024		
Weighted ADM		270.88		
		x Foundation Aid Factor		
			2,121.92	=
				<u>574,785.69</u> (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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			15,403.14
Gross Production			16,109.40
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>78,480.18</u> (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=
			<u>496,305.51</u> (3)
		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</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>270.88</u>	=	<u>28,152.56</u>
			(Weighted ADM)		
B. 2,168,257.50	Adjusted District Assessed Valuation / 1000			=	<u>2,168.26</u>
C. Step A (-) Step B				=	<u>25,984.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>519,686.00</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,026,496.95</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>739,083.66</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,026,496.95</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	2,540.99	
High Year	2024			
Weighted ADM	<u>2,540.99</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>5,391,777.50</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,180,710.30</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>931.30</u>	x	<u>33.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
						TOTAL = <u>61,465.80</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,540.99</u>		=	<u>264,085.09</u>
		(Weighted ADM)			
B. 54,032,981.96	Adjusted District Assessed Valuation / 1000			=	<u>54,032.98</u>
C. Step A (-) Step B				=	<u>210,052.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,201,042.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,443,218.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,359,172.06</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>7,443,218.30</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	
High Year	1,189.07	1,141.27	
Weighted ADM	1,189.07	1,141.27	
High Year	2023		
Weighted ADM	1,189.07		
	x Foundation Aid Factor	2,121.92	=
			<u>2,523,111.41 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>296,324.21</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>133,657.53</u>	x .75	=
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	=
			<u>945,108.84 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,578,002.57 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>160.69</u>	x	<u>64.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor		TOTAL	=
							<u>20,568.32 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,189.07</u>		=	<u>123,580.05</u>
			(Weighted ADM)			
B. 17,424,414.99	Adjusted District Assessed Valuation / 1000				=	<u>17,424.41</u>
C. Step A (-) Step B					=	<u>106,155.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,123,112.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,721,683.69 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 2,679,637.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,721,683.69 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I003 - BOWLEGS

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			430.61		467.21	
High Year	2024					
Weighted ADM	467.21	x	Foundation Aid Factor		2,121.92	=
						991,382.24 (1)
	SUBTRACT CHARGEABLE INCOME					

(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)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	534,056.15 (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. 103.93	Incentive Factor	x	467.21		=	48,557.14
			(Weighted ADM)			
B. 10,593,884.15	Adjusted District Assessed Valuation / 1000				=	10,593.88
C. Step A (-) Step B					=	37,963.26
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	759,265.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,322,829.95 (6)

Total Adjustments		0.00	(7)
Paid to Date		952,447.66	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,322,829.95 (8)

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	2023					
Weighted ADM	497.64	x	Foundation Aid Factor		2,121.92	=
						1,055,952.27 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			172,392.27		
2022-2023 Collections (July 2022 through June 2023)							
75% of County 4-Mill Levy			49,242.13	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	=	453,596.66 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])				=	602,355.61 (3)
	Zero if Less Than Zero						

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

244.84	x	70.00	x	2.00		TOTAL	=	
								34,277.60 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	497.64		=	51,719.73
			(Weighted ADM)			
B. 9,800,583.97	Adjusted District Assessed Valuation / 1000				=	9,800.58
C. Step A (-) Step B					=	41,919.15
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	838,383.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,475,016.21 (6)

Total Adjustments		0.00	(7)
Paid to Date		1,062,022.42	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,475,016.21 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I007 - VARNUM

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	556.13		520.41	
High Year	2023			
Weighted ADM	556.13	x Foundation Aid Factor	2,121.92	= 1,180,063.37 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>171,706.51</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>66,331.79</u>	x .75	= 49,748.84
School Land			51,443.89
Gross Production			72,922.62
Motor Vehicle Collections			144,131.59
R.E.A. Tax			42,619.49
TOTAL CHARGEABLES		TOTAL	= <u>532,572.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>647,490.43</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>283.88</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>18,736.08</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>556.13</u>		=	<u>57,798.59</u>
			(Weighted ADM)			
B. 9,367,512.55	Adjusted District Assessed Valuation / 1000				=	<u>9,367.51</u>
C. Step A (-) Step B					=	<u>48,431.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>968,621.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,634,848.11</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,177,102.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,634,848.11 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I010 - SASAKWA

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	425.30		365.87	
High Year	2023			
Weighted ADM	425.30	x Foundation Aid Factor	2,121.92	= 902,452.58 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>510,107.56 (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>		TOTAL	=	<u>30,034.80 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>425.30</u>		=	<u>44,201.43</u>
			(Weighted ADM)			
B. 7,405,458.75	Adjusted District Assessed Valuation / 1000				=	<u>7,405.46</u>
C. Step A (-) Step B					=	<u>36,795.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>735,919.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,276,061.76 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>918,773.65</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,276,061.76 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I014 - STROTHER

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		621.42	586.41	
High Year	2023			
Weighted ADM	621.42	x Foundation Aid Factor	2,121.92	= 1,318,603.53 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>347,571.59</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>82,379.80</u>	x .75	= 61,784.85
School Land			63,275.92
Gross Production			89,699.81
Motor Vehicle Collections			178,703.60
R.E.A. Tax			129,215.12
TOTAL CHARGEABLES		TOTAL	= <u>870,250.89</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>448,352.64</u> (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>		TOTAL	=	<u>49,410.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>621.42</u>		=	<u>64,584.18</u>
		(Weighted ADM)			
B. 18,244,213.77	Adjusted District Assessed Valuation / 1000			=	<u>18,244.21</u>
C. Step A (-) Step B				=	<u>46,339.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>926,799.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,424,562.04</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,025,698.09</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,424,562.04</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE District: I015 - BUTNER

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			375.47		389.27	
High Year	2024					
Weighted ADM	<u>389.27</u>	x	Foundation Aid Factor		<u>2,121.92</u>	= <u>825,999.80</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>435,103.92</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>38,286.51</u>	x .75	= 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	= <u>731,327.18</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>94,672.62</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>152.65</u>	x	<u>92.00</u>	x	<u>2.00</u>		TOTAL	=	<u>28,087.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>389.27</u>		=	<u>40,456.83</u>
		(Weighted ADM)			
B. 24,138,859.29	Adjusted District Assessed Valuation / 1000			=	<u>24,138.86</u>
C. Step A (-) Step B				=	<u>16,317.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>326,359.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>449,119.62</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>323,374.54</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>449,119.62</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C001 - LIBERTY

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	701.46		637.54	
High Year	2023			
Weighted ADM	701.46	x Foundation Aid Factor	2,121.92	= 1,488,442.00 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>194,870.53</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>46,761.53</u>	x .75	= 35,071.15
School Land			56,103.26
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			16,549.30
TOTAL CHARGEABLES		TOTAL	= <u>302,594.24 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,185,847.76 (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>		TOTAL	=	<u>22,927.20 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>701.46</u>		=	<u>72,902.74</u>
			(Weighted ADM)			
B. 11,462,972.11	Adjusted District Assessed Valuation / 1000				=	<u>11,462.97</u>
C. Step A (-) Step B					=	<u>61,439.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,228,795.40 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,437,570.36 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,755,065.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,437,570.36 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C035 - MARBLE CITY

	2023		2024	
Weighted ADM		Full	1st 9 Weeks	
		197.36	179.33	
High Year	2023			
Weighted ADM	197.36	x Foundation Aid Factor	2,121.92	= 418,782.13 (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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>235,364.52 (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>		TOTAL	=	<u>11,414.52 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>197.36</u>		=	<u>20,511.62</u>
			(Weighted ADM)			
B. 8,503,862.19	Adjusted District Assessed Valuation / 1000				=	<u>8,503.86</u>
C. Step A (-) Step B					=	<u>12,007.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>240,155.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>486,934.24 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 350,596.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 486,934.24 (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	2023			
Weighted ADM	<u>722.47</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>1,533,023.54</u> (1)
	SUBTRACT CHARGEABLE INCOME			
(Valuations: Up to 11% - Down to 11%)				
Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	<u>1,290,768.51</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>		TOTAL	=	<u>32,805.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>722.47</u>	=	<u>75,086.31</u>
			(Weighted ADM)		
B. 5,454,636.39	Adjusted District Assessed Valuation / 1000			=	<u>5,454.64</u>
C. Step A (-) Step B				=	<u>69,631.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,392,633.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,716,207.85</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,955,685.26</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,716,207.85</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C050 - BELFONTE

2023	2024
Full	1st 9 Weeks
293.60	252.10

High Year	2023		
Weighted ADM	293.60	x Foundation Aid Factor	2,121.92 = 622,995.71 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	41,702.16
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	19,206.46 x .75	=	14,404.85
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School Land		=	23,158.08
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	26,226.02
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TOTAL CHARGEABLES		TOTAL =	105,491.11 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	517,504.60 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

115.85	x	90.00	x	2.00		TOTAL	=	20,853.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	293.60	=	30,513.85
		(Weighted ADM)		

B. 2,500,224.14	Adjusted District Assessed Valuation / 1000	=	2,500.22
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C. Step A (-) Step B		=	28,013.63
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	560,272.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,098,630.20 (6)
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2022 Maintenance of Effort Penalty assessed in FY 2024	1,586.49		
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Total Adjustments	1,586.49 (7)
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Paid to Date	789,877.81
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)		=	1,097,043.71 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: C068 - MOFFETT

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			647.38		628.38	
High Year	2023					
Weighted ADM	647.38	x	Foundation Aid Factor		2,121.92	= 1,373,688.57 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			15,994.08
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			47,860.51	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	= 109,906.31 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 1,263,782.26 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	2.00		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	647.38		=	67,282.20
			(Weighted ADM)			
B. 1,062,729.33	Adjusted District Assessed Valuation / 1000				=	1,062.73
C. Step A (-) Step B					=	66,219.47
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,324,389.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,588,171.66 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 2,912.67

Total Adjustments 2,912.67 (7)

Paid to Date 1,861,400.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,585,258.99 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I001 - SALLISAW

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,991.64	3,166.89	
Weighted ADM	3,166.89			
				2,121.92 =
				<u>6,719,887.23 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,158,054.50</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>232,283.97</u>	x .75	= 174,212.98
School Land			279,625.42
Gross Production			5,725.42
Motor Vehicle Collections			787,744.76
R.E.A. Tax			85,961.52
TOTAL CHARGEABLES		TOTAL	= <u>2,491,324.60 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,228,562.63 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,679.16</u>	x	<u>46.00</u>	x	<u>2.00</u>		TOTAL	=	<u>154,482.72 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,166.89</u>		=	<u>329,134.88</u>
			(Weighted ADM)			
B. 72,063,130.34	Adjusted District Assessed Valuation / 1000				=	<u>72,063.13</u>
C. Step A (-) Step B					=	<u>257,071.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,141,435.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,524,480.35 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>6,857,694.26</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,524,480.35 (8)</u>

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	2024		
Weighted ADM	1,453.04		x Foundation Aid Factor
		2,121.92	=
			<u>3,083,234.64 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,941,658.62 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.95</u>	x	<u>64.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>77,945.60 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,453.04</u>		=	<u>151,014.45</u>
			(Weighted ADM)			
B. 28,755,299.80	Adjusted District Assessed Valuation / 1000				=	<u>28,755.30</u>
C. Step A (-) Step B					=	<u>122,259.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,445,183.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,464,787.22 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 3,214,678.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,464,787.22 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I003 - MULDROW

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	2,271.48	2,372.72	
Weighted ADM	<u>2,372.72</u>			x Foundation Aid Factor = <u>2,121.92</u> = <u>5,034,722.02</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,435,595.64</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>944.61</u>	x	<u>55.00</u>	x	<u>2.00</u>	TOTAL	=	<u>103,907.10</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,372.72</u>	=	<u>246,596.79</u>
		(Weighted ADM)		
B. 39,967,295.38	Adjusted District Assessed Valuation / 1000		=	<u>39,967.30</u>
C. Step A (-) Step B			=	<u>206,629.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,132,589.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,672,092.54</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,523,957.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,672,092.54 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I004 - GANS

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		674.04	669.03	
High Year	2023			
Weighted ADM	674.04	x Foundation Aid Factor	2,121.92	= 1,430,258.96 (1)

SUBTRACT CHARGEABLE INCOME

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,031,916.70</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>		TOTAL	=	<u>32,061.78</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>674.04</u>		=	<u>70,052.98</u>
		(Weighted ADM)			
B. 8,269,162.23	Adjusted District Assessed Valuation / 1000			=	<u>8,269.16</u>
C. Step A (-) Step B				=	<u>61,783.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,235,676.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>2,299,654.88</u> (6)

FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission 2,058.75

Total Adjustments	<u>2,058.75</u>	(7)
Paid to Date	<u>1,654,283.77</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,297,596.13</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	2024	1,730.88	1,765.37	
Weighted ADM	1,765.37			
				2,121.92 =
				<u>3,745,973.91 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>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 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,639,967.42 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

869.43	x	33.00	x	2.00				
						TOTAL	=	<u>57,382.38 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,765.37</u>		=	<u>183,474.90</u>
		(Weighted ADM)			
B. 29,596,850.88	Adjusted District Assessed Valuation / 1000			=	<u>29,596.85</u>
C. Step A (-) Step B				=	<u>153,878.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,077,561.00 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>5,774,910.80 (6)</u>

2022 Maintenance of Effort Penalty assessed in FY 2024 10,281.75

Total Adjustments 10,281.75 (7)

Paid to Date 4,150,571.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,764,629.05 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH District: I006 - GORE

	2023		2024	
Weighted ADM	904.70	Full	862.09	1st 9 Weeks
High Year	2023			
Weighted ADM	904.70	x Foundation Aid Factor	2,121.92	= 1,919,701.02 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	393,681.54
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	66,859.01	x .75	= 50,144.26
School Land			80,438.35
Gross Production			1,646.82
Motor Vehicle Collections			226,728.32
R.E.A. Tax			90,163.78
TOTAL CHARGEABLES		TOTAL	= 842,803.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,076,897.95 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

376.51	x	59.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 44,428.18 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	904.70		=	94,025.47
		(Weighted ADM)			
B. 24,848,309.03	Adjusted District Assessed Valuation / 1000			=	24,848.31
C. Step A (-) Step B				=	69,177.16
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,383,543.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,504,869.33 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,803,525.47	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,504,869.33 (8)

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		2024		
Weighted ADM		879.45		
		x Foundation Aid Factor		
			2,121.92 =	1,866,122.54 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=		212,243.65
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy		59,642.63 x .75	= 44,731.97
School Land			71,780.47
Gross Production			1,469.66
Motor Vehicle Collections			202,261.88
R.E.A. Tax			32,246.44
TOTAL CHARGEABLES		TOTAL	= 564,734.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,301,388.47 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

451.99	x	35.00	x	2.00		TOTAL	=	31,639.30 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	879.45		=	91,401.24
		(Weighted ADM)			
B. 12,596,062.14	Adjusted District Assessed Valuation / 1000			=	12,596.06
C. Step A (-) Step B				=	78,805.18
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,576,103.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,909,131.37 (6)

Total Adjustments		0.00 (7)
Paid to Date	2,094,593.59	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,909,131.37 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: C082 - GRANDVIEW

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			190.14		173.99	
High Year	2023					
Weighted ADM	190.14	x	Foundation Aid Factor		2,122.27	= 403,528.42 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			101,039.31
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			29,319.84	x .75	= 21,989.88
School Land					18,475.19
Gross Production					0.00
Motor Vehicle Collections					0.00
R.E.A. Tax					71,672.60
TOTAL CHARGEABLES				TOTAL	= 213,176.98 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 190,351.44 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

80.36	x	86.00	x	2.00		TOTAL	=	13,821.92 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	190.14		=	19,766.95
			(Weighted ADM)			
B. 6,229,986.86	Adjusted District Assessed Valuation / 1000				=	6,229.99
C. Step A (-) Step B					=	13,536.96
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	270,739.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	474,912.56 (6)

2023 Administrative Cost Penalty assessed in FY 2024 9,074.68

Total Adjustments	9,074.68 (7)
Paid to Date	335,407.38
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	465,837.88 (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	2023			
Weighted ADM	<u>5,561.69</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>11,801,461.24</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,564,983.03</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>		TOTAL	=	<u>107,637.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,561.69</u>	=	<u>578,026.44</u>
			(Weighted ADM)		
B. 178,165,315.79	Adjusted District Assessed Valuation / 1000			=	<u>178,165.32</u>
C. Step A (-) Step B				=	<u>399,861.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,997,222.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=		=	<u>10,669,842.85</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>7,682,406.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	= <u>10,669,842.85</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 2,121.92 = 3,192,746.93 (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 231,099.82 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]) = 424,612.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

662.14 x 73.00 x 2.00 TOTAL = 96,672.44 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 1,504.65 = 156,378.27
 (Weighted ADM)

B. 45,917,095.07 Adjusted District Assessed Valuation / 1000 = 45,917.10

C. Step A (-) Step B = 110,461.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,209,223.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,730,507.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,965,998.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,730,507.86 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I003 - MARLOW

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	2,259.97		2,236.95	
High Year	2023			
Weighted ADM	<u>2,259.97</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>4,795,475.54</u> (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,202,148.57</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>		TOTAL	=	<u>45,150.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>2,259.97</u>		=	<u>234,878.68</u>
		(Weighted ADM)			
B. 53,755,462.68	Adjusted District Assessed Valuation / 1000			=	<u>53,755.46</u>
C. Step A (-) Step B				=	<u>181,123.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,622,464.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,869,763.57</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,506,278.59</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,869,763.57</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I015 - VELMA-ALMA

	2023	2024
Weighted ADM	Full	1st 9 Weeks
	843.89	868.95

High Year **2024**
 Weighted ADM 868.95 x Foundation Aid Factor 2,121.92 = 1,843,842.38 (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	<u>106,934.88</u> x .75	=	80,201.16
School Land			66,405.54
Gross Production			484,925.22
Motor Vehicle Collections			186,912.34
R.E.A. Tax			441,929.33

TOTAL CHARGEABLES TOTAL = 1,952,394.85 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.32</u>	x	<u>90.00</u>	x	<u>2.00</u>	TOTAL	=	<u>59,817.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 868.95 = 90,309.97
 (Weighted ADM)

B. 44,022,945.71 Adjusted District Assessed Valuation / 1000 = 44,022.95

C. Step A (-) Step B = 46,287.02

Step C x 20 Mills = **SALARY INCENTIVE AID** = 925,740.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 985,558.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 709,601.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 985,558.00 (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	809.68	
High Year	2023		
Weighted ADM	880.82		x Foundation Aid Factor
		2,121.92	=
			<u>1,869,029.57 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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	=
			<u>97,168.40</u>
School Land			<u>80,580.03</u>
Gross Production			<u>588,426.75</u>
Motor Vehicle Collections			<u>226,833.40</u>
R.E.A. Tax			<u>119,871.40</u>
TOTAL CHARGEABLES		TOTAL	=
			<u>1,389,501.89 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>479,527.68 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>59,027.76 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>880.82</u>		=	<u>91,543.62</u>
			(Weighted ADM)			
B. 16,746,393.52	Adjusted District Assessed Valuation / 1000				=	<u>16,746.39</u>
C. Step A (-) Step B					=	<u>74,797.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,495,944.60 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,034,500.04 (6)</u>

Total Adjustments 0.00 (7)

Paid to Date 1,464,859.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,034,500.04 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS District: I034 - CENTRAL HIGH

2023 2024
Full 1st 9 Weeks
644.02 676.58

Weighted ADM

High Year 2024
Weighted ADM 676.58 x Foundation Aid Factor 2,121.92 = 1,435,648.63 (1)

SUBTRACT CHARGEABLE INCOME

(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)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 284,086.42 (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. 103.93 Incentive Factor x 676.58 = 70,316.96
(Weighted ADM)

B. 15,675,184.66 Adjusted District Assessed Valuation / 1000 = 15,675.18

C. Step A (-) Step B = 54,641.78

Step C x 20 Mills = SALARY INCENTIVE AID = 1,092,835.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,427,183.54 (6)

2022 Excess Cost Penalty assessed in FY 2024 3,880.56

Total Adjustments 3,880.56 (7)

Paid to Date 1,024,792.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,423,302.98 (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	2,121.92 = 1,243,381.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,231,880.12
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2022-2023 Collections (July 2022 through June 2023)

75% of County 4-Mill Levy	66,987.04 x .75	=	50,240.28
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School Land		=	41,466.12
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Gross Production		=	302,783.17
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Motor Vehicle Collections		=	116,786.95
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R.E.A. Tax		=	291,948.12
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TOTAL CHARGEABLES		TOTAL	=	2,035,104.76 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

249.56	x	95.00	x	2.00		TOTAL	=	47,416.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	585.97	=	60,899.86
			(Weighted ADM)		

B. 77,806,225.50	Adjusted District Assessed Valuation / 1000	=	77,806.23
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C. Step A (-) Step B	=	(16,906.37)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	47,416.40 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	34,139.81
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	47,416.40 (8)
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State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C009 - OPTIMA

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		80.10		84.24	
High Year	2024				
Weighted ADM	84.24	x	Foundation Aid Factor	2,122.27	= 178,780.02 (1)
	SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 25,322.10 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

40.89	x	121.00	x	2.00		TOTAL	=	9,895.38 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	84.24		=	8,757.59
			(Weighted ADM)			
B. 6,793,387.74	Adjusted District Assessed Valuation / 1000				=	6,793.39
C. Step A (-) Step B					=	1,964.20
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	39,284.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	74,501.48 (6)

2023 Administrative Cost Penalty assessed in FY 2024 8,930.23

Total Adjustments	8,930.23	(7)
Paid to Date	47,213.12	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID (Amount 6 + 7)	65,571.25	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: C080 - STRAIGHT

		2023		2024	
	Weighted ADM	Full		1st 9 Weeks	
		68.25		52.59	
High Year	2023				
Weighted ADM	68.25	x	Foundation Aid Factor	2,122.27	= 144,844.93 (1)
	SUBTRACT CHARGEABLE INCOME				

(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)
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)

23.25	x	167.00	x	2.00		TOTAL	=	7,765.50 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	68.25		=	7,095.27
			(Weighted ADM)			
B. 9,478,396.17	Adjusted District Assessed Valuation / 1000				=	9,478.40
C. Step A (-) Step B					=	(2,383.13)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	7,765.50 (6)

	Supplement	35,578.03	
2023 Administrative Cost Penalty assessed in FY 2024		5,422.52	
	Total Adjustments	5,422.52 (7)	
	Paid to Date	27,306.42	
	Recoupments	0.00	
	Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		37,921.01 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I001 - YARBROUGH

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	290.72		307.56	
High Year		2024		
Weighted ADM		307.56		
		x Foundation Aid Factor		
			2,121.92	=
				<u>652,617.72 (1)</u>
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>213,386.08</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>26,907.67</u>	x .75	=
School Land			20,180.75
Gross Production			16,349.64
Motor Vehicle Collections			32,607.62
R.E.A. Tax			46,395.25
TOTAL CHARGEABLES		TOTAL	149,634.27
		=	<u>478,553.61 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>174,064.11 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.62</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>38,617.08 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>307.56</u>	=	<u>31,964.71</u>
			(Weighted ADM)		
B. 13,495,956.61	Adjusted District Assessed Valuation / 1000			=	<u>13,495.96</u>
C. Step A (-) Step B				=	<u>18,468.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>369,375.00 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>582,056.19 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>419,087.10</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>582,056.19 (8)</u>

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	2024			
Weighted ADM	5,086.16	x Foundation Aid Factor	2,121.92	= 10,792,424.63 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,350,801.36</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>728,612.78</u>	x .75	= 546,459.59
School Land			447,398.74
Gross Production			893,290.36
Motor Vehicle Collections			1,259,402.30
R.E.A. Tax			272,788.73
TOTAL CHARGEABLES		TOTAL	= <u>5,770,141.08 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,022,283.55 (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>		TOTAL	=	<u>233,779.70 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>5,086.16</u>		=	<u>528,604.61</u>
			(Weighted ADM)			
B. 148,128,630.38	Adjusted District Assessed Valuation / 1000				=	<u>148,128.63</u>
C. Step A (-) Step B					=	<u>380,475.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,609,519.60 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>12,865,582.85 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>9,263,329.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,865,582.85 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I015 - HARDESTY

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	169.49		125.53	
High Year	2023			
Weighted ADM	169.49	x Foundation Aid Factor	2,122.41	= 359,727.27 (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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6.38</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>2,130.92</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	<u>169.49</u>		=	<u>17,620.18</u>
			(Weighted ADM)			
B. 18,393,702.50	Adjusted District Assessed Valuation / 1000				=	<u>18,393.70</u>
C. Step A (-) Step B					=	<u>(773.52)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,130.92</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>50,129.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>47,998.78</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>50,129.70</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: 1053 - TYRONE

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	397.89		380.97	
High Year	2023			
Weighted ADM	397.89	x Foundation Aid Factor	2,121.92	= 844,290.75 (1)
SUBTRACT CHARGEABLE INCOME				

(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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>419,046.77</u> (3)
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>		TOTAL	=	<u>8,952.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>397.89</u>		=	<u>41,352.71</u>
			(Weighted ADM)			
B. 9,429,250.73	Adjusted District Assessed Valuation / 1000				=	<u>9,429.25</u>
C. Step A (-) Step B					=	<u>31,923.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>638,469.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,066,468.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>767,865.75</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,066,468.27</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 70 - TEXAS District: I060 - GOODWELL

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	366.24		335.71	
High Year	2023			
Weighted ADM	366.24	x Foundation Aid Factor	2,121.92	= 777,131.98 (1)
SUBTRACT CHARGEABLE INCOME				

(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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>127,439.50 (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>		TOTAL	=	<u>29,837.50 (4)</u>
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>366.24</u>		=	<u>38,063.32</u>
			(Weighted ADM)			
B. 20,791,865.10	Adjusted District Assessed Valuation / 1000				=	<u>20,791.87</u>
C. Step A (-) Step B					=	<u>17,271.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>345,429.00 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>502,706.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>361,956.23</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>502,706.00 (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		477.44	
High Year	2023					
Weighted ADM	484.94	x	Foundation Aid Factor		2,121.92	= 1,029,003.88 (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=			278,184.83
2022-2023 Collections (July 2022 through June 2023)					
75% of County 4-Mill Levy			59,509.98	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	= 641,684.56 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])			= 387,319.32 (3)
	Zero if Less Than Zero				

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

35.61	x	167.00	x	2.00		
					TOTAL	= 11,893.74 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	484.94		=	50,399.81
			(Weighted ADM)			
B. 16,080,048.04	Adjusted District Assessed Valuation / 1000				=	16,080.05
C. Step A (-) Step B					=	34,319.76
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	686,395.20 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,085,608.26 (6)

Total Adjustments		0.00	(7)
Paid to Date		781,648.42	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		1,085,608.26 (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	2023					
Weighted ADM	54.07	x	Foundation Aid Factor		2,121.92	= 114,732.21 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	93,119.61
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	4,250.90	x .75	= 3,188.18
School Land			4,315.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			53,573.14
TOTAL CHARGEABLES		TOTAL	= 154,196.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

8.00	x	167.00	x	2.00		TOTAL	=	2,672.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	54.07		=	5,619.50
			(Weighted ADM)			
B. 5,709,356.99	Adjusted District Assessed Valuation / 1000				=	5,709.36
C. Step A (-) Step B					=	(89.86)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	2,672.00 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,923.84	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,672.00 (8)

State Aid Calculation Sheet

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		2024		
Weighted ADM		436.89		
		x Foundation Aid Factor		
			2,121.92 =	927,045.63 (1)
		SUBTRACT CHARGEABLE INCOME		

(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	35,904.83	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 =	418,915.08 (2)
FOUNDATION AID TOTAL		(Amount [1] Less Amount [2])	=	508,130.55 (3)
		Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

96.94	x	132.00	x	2.00			
					TOTAL	=	25,592.16 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	436.89	=	45,405.98
			(Weighted ADM)		
B. 8,815,190.39	Adjusted District Assessed Valuation / 1000			=	8,815.19
C. Step A (-) Step B				=	36,590.79
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	731,815.80 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,265,538.51 (6)

Total Adjustments		0.00 (7)
Paid to Date	911,197.17	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,265,538.51 (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	2023	1,420.50	1,392.71	
Weighted ADM	1,420.50			
	x Foundation Aid Factor		2,121.92	=
				<u>3,014,187.36</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,855,496.05</u> (3)

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</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,420.50</u>		=	<u>147,632.57</u>
		(Weighted ADM)			
B. 24,877,124.81	Adjusted District Assessed Valuation / 1000			=	<u>24,877.12</u>
C. Step A (-) Step B				=	<u>122,755.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,455,109.00</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>4,349,413.01</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,131,608.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,349,413.01 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN District: I249 - GRANDFIELD

	2023		2024	
Weighted ADM	454.91	Full	417.53	1st 9 Weeks
High Year	2023			
Weighted ADM	454.91	x Foundation Aid Factor	2,121.92	= 965,282.63 (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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 625,205.72 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

80.86	x	145.00	x	2.00		
ADH		Per Capita		Transp. Factor		
					TOTAL	= 23,449.40 (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	454.91		=	47,278.80
			(Weighted ADM)			
B. 6,908,457.79	Adjusted District Assessed Valuation / 1000				=	6,908.46
C. Step A (-) Step B					=	40,370.34
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	807,406.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	1,456,061.92 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,048,374.40	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	1,456,061.92 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: C015 - KEYSTONE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	525.48	545.12	
High Year	2024		
Weighted ADM	545.12		
	x Foundation Aid Factor	2,121.92	=
			<u>1,156,701.03 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>343,490.11</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>79,304.47</u>	x .75	=
School Land			<u>40,415.63</u>
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			132,225.89
TOTAL CHARGEABLES		TOTAL	=
			<u>575,609.98 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>581,091.05 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>262.36</u>	x	<u>57.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>29,909.04 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>545.12</u>		=	<u>56,654.32</u>
			(Weighted ADM)			
B. 21,386,940.53	Adjusted District Assessed Valuation / 1000				=	<u>21,386.94</u>
C. Step A (-) Step B					=	<u>35,267.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>705,347.60 (5)</u>
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,316,347.69 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>947,782.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,316,347.69 (8)</u>

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	850.46	
High Year	2024		
Weighted ADM	850.46		
	x Foundation Aid Factor	2,121.92	=
			<u>1,804,608.08 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,804,608.08 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>850.46</u>		=	<u>88,388.31</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>88,388.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,767,766.20 (5)</u>
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>3,572,374.28 (6)</u>

District failed to maintain school for full term in FY2023 pursuant to Title 70, Section 1-109 35,349.20

Total Adjustments	<u>35,349.20 (7)</u>
Paid to Date	<u>2,546,676.43</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>3,537,025.08 (8)</u>

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	2023			
Weighted ADM	855.84	x Foundation Aid Factor	2,121.92 =	1,816,024.01 (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])		= 1,816,024.01 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

421.92	x	33.00	x	2.00		TOTAL	=	27,846.72 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	855.84		=	88,947.45
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	88,947.45
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,778,949.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,622,819.73 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,608,448.70
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,622,819.73 (8)

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	912.33	
High Year	2023			
Weighted ADM	916.09	x Foundation Aid Factor	2,121.92	= 1,943,869.69 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	0.00
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	0.00	x .75	= 0.00
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= 0.00 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 1,943,869.69 (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

372.49	x	33.00	x	2.00		TOTAL	=	24,584.34 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	916.09		=	95,209.23
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	0.00
C. Step A (-) Step B					=	95,209.23
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,904,184.60 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	3,872,638.63 (6)

Total Adjustments	0.00 (7)
Paid to Date	2,788,319.61
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	3,872,638.63 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E017 - COLLEGE BOUND of Tulsa

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	804.25	1,517.89	
High Year	2024		
Weighted ADM	1,517.89		
			x Foundation Aid Factor
			2,121.92 =
			<u>3,220,841.15 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,220,841.15 (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. 103.93	Incentive Factor x	<u>1,517.89</u>		=	<u>157,754.31</u>
		(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000			=	<u>0.00</u>
C. Step A (-) Step B				=	<u>157,754.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,155,086.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>6,422,436.89 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>4,624,187.35</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,422,436.89 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E018 - TULSA HONOR ACADEMY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,973.80	2,050.13	
High Year	2024		
Weighted ADM	2,050.13		
			x Foundation Aid Factor
			2,121.92 =
			<u>4,350,211.85 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>4,350,211.85 (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. 103.93	Incentive Factor	x	<u>2,050.13</u>		=	<u>213,070.01</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>213,070.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,261,400.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,673,619.71 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>6,245,050.47</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,673,619.71 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G001 - DEBORAH BROWN CHARTER

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	345.55	386.35	
High Year	2024		
Weighted ADM	386.35		
	x Foundation Aid Factor	2,121.92	=
			<u>819,803.79 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>819,803.79 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>386.35</u>		=	<u>40,153.36</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>40,153.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>803,067.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,622,870.99 (6)</u>

	Total Adjustments	<u>0.00 (7)</u>
	Paid to Date	<u>1,168,475.46</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,622,870.99 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G003 - DOVE SCHOOLS OF TULSA

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	2,097.55	2,253.61	
High Year	2024		
Weighted ADM	2,253.61		
	x Foundation Aid Factor	2,121.92	=
			<u>4,781,980.13 (1)</u>
	SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>0.00</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>0.00</u>	x .75	=
School Land			0.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	=
			<u>0.00 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>4,781,980.13 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>2,253.61</u>		=	<u>234,217.69</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>234,217.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>4,684,353.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,466,333.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>6,815,809.11</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	=
		<u>9,466,333.93 (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	2024			
Weighted ADM	128.42	x	Foundation Aid Factor	2,121.92 = 272,496.97 (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])	= 272,496.97 (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. 103.93	Incentive Factor	x	128.42	=	13,346.69
			(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00		
C. Step A (-) Step B		=	13,346.69		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	266,933.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	539,430.77 (6)		

Total Adjustments	0.00	(7)
Paid to Date	388,392.93	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	539,430.77 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: G006 - TULSA CLASSICAL ACADEMY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			0.00		778.03	
High Year	2024					
Weighted ADM	<u>778.03</u>	x	Foundation Aid Factor	<u>2,121.92</u>	=	<u>1,650,917.42</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,650,917.42</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>778.03</u>		=	<u>80,860.66</u>
			(Weighted ADM)			
B. 0.00	Adjusted District Assessed Valuation / 1000				=	<u>0.00</u>
C. Step A (-) Step B					=	<u>80,860.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,617,213.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>3,268,130.62</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,353,070.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,268,130.62</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1001 - TULSA

	2023		2024	
Weighted ADM	Full		1st 9 Weeks	
	56,863.44		57,304.70	
High Year	2024			
Weighted ADM	57,304.70	x Foundation Aid Factor	2,121.92	= 121,595,989.02 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>46,714,778.71</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>		TOTAL	=	<u>1,104,242.70</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>57,304.70</u>		=	<u>5,955,677.47</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>2,801,943.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>56,038,878.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>103,857,900.21</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>74,778,925.94</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>103,857,900.21</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	
High Year	2024	8,211.76	8,428.09	
Weighted ADM	8,428.09			
				2,121.92 =
				<u>17,883,732.73 (1)</u>
				SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment			=	<u>3,502,715.70</u>
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy		<u>1,531,117.62</u>	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 =	<u>7,717,892.32 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>10,165,840.41 (3)</u>
	Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,417.35</u>	x	<u>33.00</u>	x	<u>2.00</u>				
ADH		Per Capita		Transp. Factor			TOTAL =	<u>225,545.10 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>8,428.09</u>		=	<u>875,931.39</u>
		(Weighted ADM)			
B. 217,568,965.15	Adjusted District Assessed Valuation / 1000			=	<u>217,568.97</u>
C. Step A (-) Step B				=	<u>658,362.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>13,167,248.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>23,558,633.91 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>16,962,398.47</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>23,558,633.91 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I003 - BROKEN ARROW

	2023	2024
	Full	1st 9 Weeks
	31,270.83	32,134.92

High Year **2024**
 Weighted ADM 32,134.92 x Foundation Aid Factor 2,121.92 = 68,187,729.45 (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]) = 31,712,509.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

12,543.37 x 33.00 x 2.00 TOTAL = 827,862.42 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 103.93 Incentive Factor x 32,134.92 = 3,339,782.24
 (Weighted ADM)

B. 1,279,042,873.53 Adjusted District Assessed Valuation / 1000 = 1,279,042.87

C. Step A (-) Step B = 2,060,739.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 41,214,787.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 73,755,159.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 53,104,408.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 73,755,159.40 (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	2024			
Weighted ADM	12,430.18	x Foundation Aid Factor	2,121.92	= 26,375,847.55 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>9,855,451.17</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>		TOTAL	=	<u>384,583.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>12,430.18</u>		=	<u>1,291,868.61</u>
			(Weighted ADM)			
B. 656,427,393.48	Adjusted District Assessed Valuation / 1000				=	<u>656,427.39</u>
C. Step A (-) Step B					=	<u>635,441.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>12,708,824.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>22,948,858.89</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>16,523,446.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>22,948,858.89</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	2024			
Weighted ADM	21,184.88	x Foundation Aid Factor	2,121.92	= 44,952,620.57 (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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>18,119,927.91</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>		TOTAL	=	<u>638,630.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>21,184.88</u>		=	<u>2,201,744.58</u>
			(Weighted ADM)			
B. 1,010,223,543.29	Adjusted District Assessed Valuation / 1000				=	<u>1,010,223.54</u>
C. Step A (-) Step B					=	<u>1,191,521.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>23,830,420.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>42,588,979.23</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>30,664,522.64</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>42,588,979.23</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I006 - COLLINSVILLE

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
		4,865.79	4,881.54	
High Year	2024			
Weighted ADM	<u>4,881.54</u>	x Foundation Aid Factor	<u>2,121.92</u>	= <u>10,358,237.36</u> (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,281,420.95</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>912,095.63</u>	x .75	= 684,071.72
School Land			463,249.17
Gross Production			2,763.53
Motor Vehicle Collections			1,308,041.74
R.E.A. Tax			141,087.32
TOTAL CHARGEABLES		TOTAL	= <u>4,880,634.43</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,477,602.93</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,492.34</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>164,494.44</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,881.54</u>		=	<u>507,338.45</u>
			(Weighted ADM)			
B. 139,023,933.12	Adjusted District Assessed Valuation / 1000				=	<u>139,023.93</u>
C. Step A (-) Step B					=	<u>368,314.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,366,290.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>13,008,387.77</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>9,366,144.63</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>13,008,387.77</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I007 - SKIATOOK

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			3,502.22		3,574.67	
High Year	2024					
Weighted ADM	<u>3,574.67</u>	x	Foundation Aid Factor		<u>2,121.92</u>	= <u>7,585,163.77</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,887,771.90</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>694,547.74</u>	x .75	= 520,910.81
School Land			353,026.04
Gross Production			2,106.25
Motor Vehicle Collections			996,025.42
R.E.A. Tax			127,412.86
TOTAL CHARGEABLES		TOTAL	= <u>3,887,253.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,697,910.49</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,742.29</u>	x	<u>33.00</u>	x	<u>2.00</u>		TOTAL	=	<u>114,991.14</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>3,574.67</u>		=	<u>371,515.45</u>
			(Weighted ADM)			
B. 113,473,376.78	Adjusted District Assessed Valuation / 1000				=	<u>113,473.38</u>
C. Step A (-) Step B					=	<u>258,042.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>5,160,841.40</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>8,973,743.03</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>6,461,172.19</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,973,743.03</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1008 - SPERRY

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,811.17	1,875.00	
High Year	2024		
Weighted ADM	1,875.00		
			x Foundation Aid Factor
			2,121.92 =
			<u>3,978,600.00 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>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	= 244,057.55
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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,775,907.44 (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>	TOTAL	=	<u>57,785.64 (4)</u>
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,875.00</u>	=	<u>194,868.75</u>
		(Weighted ADM)		
B. 44,929,379.37	Adjusted District Assessed Valuation / 1000		=	<u>44,929.38</u>
C. Step A (-) Step B			=	<u>149,939.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,998,787.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,832,480.48 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,479,426.45</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,832,480.48 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: 1009 - UNION

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	25,331.58		25,805.00	
High Year	2024			
Weighted ADM	25,805.00	x Foundation Aid Factor	2,121.92	= 54,756,145.60 (1)
SUBTRACT CHARGEABLE INCOME				

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>26,419,269.26</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>		TOTAL	=	<u>598,720.98</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>25,805.00</u>		=	<u>2,681,913.65</u>
			(Weighted ADM)			
B. 1,034,685,200.21	Adjusted District Assessed Valuation / 1000				=	<u>1,034,685.20</u>
C. Step A (-) Step B					=	<u>1,647,228.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>32,944,569.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>59,962,559.24</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>43,173,600.04</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>59,962,559.24</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	
High Year	2024	1,803.11	1,863.65	
Weighted ADM	1,863.65			
	x Foundation Aid Factor		2,121.92	=
				<u>3,954,516.21 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,018,498.48</u>	
2022-2023 Collections (July 2022 through June 2023)				
75% of County 4-Mill Levy	<u>341,838.95</u>	x .75	=	
School Land			256,379.21	
Gross Production			174,168.56	
Motor Vehicle Collections			1,039.51	
R.E.A. Tax			490,172.60	
TOTAL CHARGEABLES			0.00	
		TOTAL	=	
			<u>1,940,258.36 (2)</u>	
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	
			<u>2,014,257.85 (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. 103.93	Incentive Factor	x	<u>1,863.65</u>		=	<u>193,689.14</u>
			(Weighted ADM)			
B. 63,457,849.03	Adjusted District Assessed Valuation / 1000				=	<u>63,457.85</u>
C. Step A (-) Step B					=	<u>130,231.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>2,604,625.80 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>4,686,740.23 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,374,493.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,686,740.23 (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	2024		
Weighted ADM	15,350.34	x Foundation Aid Factor	2,121.92 = 32,572,193.45 (1)
SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	12,036,799.75
2022-2023 Collections (July 2022 through June 2023)		
75% of County 4-Mill Levy	2,900,646.42 x .75 =	2,175,484.82
School Land		1,473,365.00
Gross Production		8,789.51
Motor Vehicle Collections		4,159,818.57
R.E.A. Tax		117,924.28
TOTAL CHARGEABLES	TOTAL =	19,972,181.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2]) =	12,600,011.52 (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,934.96	x	33.00	x	2.00	TOTAL =	457,707.36 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	15,350.34	=	1,595,360.84
		(Weighted ADM)		
B. 738,934,113.20	Adjusted District Assessed Valuation / 1000		=	738,934.11
C. Step A (-) Step B			=	856,426.73
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	17,128,534.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	30,186,253.48 (6)

Total Adjustments	0.00 (7)
Paid to Date	21,734,434.07
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7) <u>30,186,253.48 (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	2024			
Weighted ADM	4,692.33	x Foundation Aid Factor	2,121.92	= 9,956,748.87 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,072,237.89</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>826,327.11</u>	x .75	= 619,745.33
School Land			419,842.62
Gross Production			2,504.73
Motor Vehicle Collections			1,185,023.48
R.E.A. Tax			44,072.89
TOTAL CHARGEABLES		TOTAL	= <u>4,343,426.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,613,321.93</u> (3)

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>		TOTAL	=	<u>85,607.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>4,692.33</u>		=	<u>487,673.86</u>
			(Weighted ADM)			
B. 129,111,395.11	Adjusted District Assessed Valuation / 1000				=	<u>129,111.40</u>
C. Step A (-) Step B					=	<u>358,562.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,171,249.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>12,870,179.07</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 9,266,630.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,870,179.07 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: I014 - LIBERTY

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			834.96		844.56	
High Year	2024					
Weighted ADM	<u>844.56</u>	x	Foundation Aid Factor		<u>2,121.92</u>	= <u>1,792,088.76</u> (1)

SUBTRACT CHARGEABLE INCOME

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>959,882.70</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>		TOTAL	=	<u>34,294.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>844.56</u>		=	<u>87,775.12</u>
			(Weighted ADM)			
B. 22,806,434.50	Adjusted District Assessed Valuation / 1000				=	<u>22,806.43</u>
C. Step A (-) Step B					=	<u>64,968.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,299,373.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>2,293,551.18</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,651,375.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,293,551.18 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 73 - WAGONER District: I001 - OKAY

	2023		2024	
	Full		1st 9 Weeks	
Weighted ADM	651.56		695.98	
High Year		2024		
Weighted ADM		695.98		
		x Foundation Aid Factor		
			2,121.92 =	1,476,813.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	296,995.40
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	64,871.68	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	= 571,848.56 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 904,965.32 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

345.94	x	51.00	x	2.00		TOTAL	=	35,285.88 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	695.98		=	72,333.20
			(Weighted ADM)			
B. 18,367,062.58	Adjusted District Assessed Valuation / 1000				=	18,367.06
C. Step A (-) Step B					=	53,966.14
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	1,079,322.80 (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	2,019,574.00 (6)

Total Adjustments	0.00	(7)
Paid to Date	1,454,108.31	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	2,019,574.00 (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	2024		
Weighted ADM	986.27		x Foundation Aid Factor
		2,121.92	=
			<u>2,092,786.04 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>1,197,892.92 (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		
					TOTAL	=
						<u>62,920.40 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>986.27</u>		=	<u>102,503.04</u>
			(Weighted ADM)			
B. 25,545,052.96	Adjusted District Assessed Valuation / 1000				=	<u>25,545.05</u>
C. Step A (-) Step B					=	<u>76,957.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,539,159.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,799,973.12 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,016,001.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,799,973.12 (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		2024		
Weighted ADM		486.07		
		x Foundation Aid Factor		
			2,121.92 =	1,031,401.65 (1)
		SUBTRACT CHARGEABLE INCOME		

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=		364,912.72
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy		47,844.06 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	= 573,518.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 457,883.17 (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

74.91	x	141.00	x	2.00		TOTAL	=	21,124.62 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	486.07		=	50,517.26
		(Weighted ADM)			
B. 21,755,844.83	Adjusted District Assessed Valuation / 1000			=	21,755.84
C. Step A (-) Step B				=	28,761.42
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	575,228.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,054,236.19 (6)
	FY24 OCAS Non-compliance Penalty for 2023 Revenue & Expenditure submission		860.21		

	Total Adjustments	<u>860.21</u>	(7)
	Paid to Date	<u>758,441.21</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,053,375.98</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I007 - DEWEY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,927.58	1,935.66	
Weighted ADM	1,935.66			
	x Foundation Aid Factor		2,121.92	=
				<u>4,107,315.67 (1)</u>
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>593,043.33</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>257,057.66</u>	x .75	=
School Land			184,496.88
Gross Production			11,396.42
Motor Vehicle Collections			520,505.35
R.E.A. Tax			63,618.19
TOTAL CHARGEABLES			TOTAL =
			<u>1,565,853.42 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>2,541,462.25 (3)</u>
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>714.21</u>	x	<u>44.00</u>	x	<u>2.00</u>			
ADH		Per Capita		Transp. Factor			
					TOTAL	=	<u>62,850.48 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,935.66</u>		=	<u>201,173.14</u>
			(Weighted ADM)			
B. 35,918,484.98	Adjusted District Assessed Valuation / 1000				=	<u>35,918.48</u>
C. Step A (-) Step B					=	<u>165,254.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>3,305,093.20 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>5,909,405.93 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,254,814.08</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,909,405.93 (8)</u>

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: I018 - CANEY VALLEY

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	1,194.20	1,204.40	
Weighted ADM	1,204.40			
				2,121.92 =
				<u>2,555,640.45 (1)</u>
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>736,023.40</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>163,006.39</u>	x .75	= 122,254.79
School Land			117,161.46
Gross Production			7,237.99
Motor Vehicle Collections			330,151.59
R.E.A. Tax			214,129.73
TOTAL CHARGEABLES			TOTAL = <u>1,526,958.96 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,028,681.49 (3)</u>
	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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>87,795.64 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>1,204.40</u>		=	<u>125,173.29</u>
		(Weighted ADM)			
B. 44,003,021.98	Adjusted District Assessed Valuation / 1000			=	<u>44,003.02</u>
C. Step A (-) Step B				=	<u>81,170.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,623,405.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>2,739,882.53 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,972,741.44</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)		<u>2,739,882.53 (8)</u>

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	2024			
Weighted ADM	10,055.39	x Foundation Aid Factor	2,121.92	= 21,336,733.15 (1)
	SUBTRACT CHARGEABLE INCOME			

(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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 11,671,810.39 (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		TOTAL	=	220,306.68 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	10,055.39		=	1,045,056.68
			(Weighted ADM)			
B. 308,640,707.11	Adjusted District Assessed Valuation / 1000				=	308,640.71
C. Step A (-) Step B					=	736,415.97
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	14,728,319.40 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	26,620,436.47 (6)

Total Adjustments	0.00	(7)
Paid to Date	19,166,931.45	
Recoupments	0.00	
Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)	26,620,436.47 (8)

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	2023			
Weighted ADM	600.54	x Foundation Aid Factor	2,122.41	= 1,274,592.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	879,962.40
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	88,270.75	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	= 1,441,680.48 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

109.67	x	150.00	x	2.00		TOTAL	=	32,901.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	600.54		=	62,432.14
			(Weighted ADM)			
B. 54,120,257.04	Adjusted District Assessed Valuation / 1000				=	54,120.26
C. Step A (-) Step B					=	8,311.88
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	166,237.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	199,138.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 604,547.04

Recoupments 0.00

Adjustment To Paid To Date 405,408.44

TOTAL NET STATE AID (Amount 6 + 7) 604,547.04 (8)

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	2023			
Weighted ADM	868.64	x Foundation Aid Factor	2,121.92	= 1,843,184.59 (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)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>471,621.02</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>		TOTAL	=	<u>44,997.12</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>868.64</u>		=	<u>90,277.76</u>
			(Weighted ADM)			
B. 36,830,317.53	Adjusted District Assessed Valuation / 1000				=	<u>36,830.32</u>
C. Step A (-) Step B					=	<u>53,447.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,068,948.80</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,585,566.94</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,141,626.96</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,585,566.94</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: I011 - CANUTE

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
High Year	717.42	719.25	
Weighted ADM	719.25		
			x Foundation Aid Factor
			2,121.92 =
			<u>1,526,190.96 (1)</u>
			SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>334,713.02</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>112,385.74</u>	x .75	= 84,289.31
School Land			60,410.86
Gross Production			254,593.97
Motor Vehicle Collections			171,041.00
R.E.A. Tax			72,894.97
TOTAL CHARGEABLES		TOTAL	= <u>977,943.13 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>548,247.83 (3)</u>
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>252.29</u>	x	<u>88.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>44,403.04 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>719.25</u>		=	<u>74,751.65</u>
		(Weighted ADM)			
B. 21,206,575.19	Adjusted District Assessed Valuation / 1000			=	<u>21,206.58</u>
C. Step A (-) Step B				=	<u>53,545.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,070,901.40 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>1,663,552.27 (6)</u>

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>1,197,773.17</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,663,552.27</u>	(8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 75 - WASHITA District: 1078 - CORDELL

	2023	2024	
Weighted ADM	Full	1st 9 Weeks	
	1,144.92	1,232.68	
High Year	2024		
Weighted ADM	1,232.68		x Foundation Aid Factor
		2,121.92	=
			<u>2,615,648.35 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>784,011.14</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>179,935.38</u>	x .75	=
School Land			96,969.09
Gross Production			408,670.67
Motor Vehicle Collections			273,065.68
R.E.A. Tax			191,749.83
TOTAL CHARGEABLES		TOTAL	=
			<u>1,889,417.95 (2)</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=
			<u>726,230.40 (3)</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>514.36</u>	x	<u>90.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	=
						<u>92,584.80 (4)</u>

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>1,232.68</u>		=	<u>128,112.43</u>
			(Weighted ADM)			
B. 47,458,641.91	Adjusted District Assessed Valuation / 1000				=	<u>47,458.64</u>
C. Step A (-) Step B					=	<u>80,653.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,613,075.80 (5)</u>
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,431,891.00 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,750,988.15</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,431,891.00 (8)</u>

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	2024		
Weighted ADM	1,946.80		x Foundation Aid Factor
		2,121.92	=
			<u>4,130,953.86 (1)</u>

SUBTRACT CHARGEABLE INCOME

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

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>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. 103.93	Incentive Factor	x	<u>1,946.80</u>		=	<u>202,330.92</u>
			(Weighted ADM)			
B. 131,174,110.99	Adjusted District Assessed Valuation / 1000				=	<u>131,174.11</u>
C. Step A (-) Step B					=	<u>71,156.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>1,423,136.20 (5)</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,521,732.04 (6)</u>

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,095,647.07</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,521,732.04 (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	2024					
Weighted ADM	505.31	x	Foundation Aid Factor		2,121.92	=
						1,072,227.40 (1)
	SUBTRACT CHARGEABLE INCOME					

(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)
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)

95.60	x	167.00	x	2.00		TOTAL	=	
								31,930.40 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	505.31		=	52,516.87
			(Weighted ADM)			
B. 79,421,288.83	Adjusted District Assessed Valuation / 1000				=	79,421.29
C. Step A (-) Step B					=	(26,904.42)
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	0.00 (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	31,930.40 (6)

Total Adjustments		0.00	(7)
Paid to Date		22,989.89	
Recoupments		0.00	
Adjustment To Paid To Date		0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		31,930.40 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 76 - WOODS District: I006 - FREEDOM

	2023		2024	
	Weighted ADM	Full	1st 9 Weeks	
		112.63	107.71	
High Year	2023			
Weighted ADM	112.63	x Foundation Aid Factor	2,122.27	= 239,031.27 (1)
	SUBTRACT CHARGEABLE INCOME			

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>338,123.01</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>30,457.46</u>	x .75	= 22,843.10
School Land			6,641.62
Gross Production			64,510.56
Motor Vehicle Collections			18,690.86
R.E.A. Tax			162,288.31
TOTAL CHARGEABLES		TOTAL	= <u>613,097.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)
	Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>13.24</u>	x	<u>167.00</u>	x	<u>2.00</u>		TOTAL	=	<u>4,422.16</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.96	Incentive Factor	x	<u>112.63</u>		=	<u>11,709.01</u>
			(Weighted ADM)			
B. 18,401,980.80	Adjusted District Assessed Valuation / 1000				=	<u>18,401.98</u>
C. Step A (-) Step B					=	<u>(6,692.97)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>0.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>4,422.16</u> (6)

2023 Administrative Cost Penalty assessed in FY 2024 2,666.86

Total Adjustments	<u>2,666.86</u>	(7)
Paid to Date	<u>2,785.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>1,030.66</u>	
TOTAL NET STATE AID (Amount 6 + 7)		<u>2,785.96</u> (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I001 - WOODWARD

		2023	2024	
	Weighted ADM	Full	1st 9 Weeks	
High Year	2024	4,053.24	4,086.19	
Weighted ADM	4,086.19			
	x Foundation Aid Factor		2,121.92	=
				<u>8,670,568.28</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>2,818,914.04</u>
2022-2023 Collections (July 2022 through June 2023)			
75% of County 4-Mill Levy	<u>918,953.22</u> x .75	=	689,214.92
School Land			387,728.62
Gross Production			369,758.38
Motor Vehicle Collections			1,092,960.01
R.E.A. Tax			247,693.61
TOTAL CHARGEABLES		TOTAL	= <u>5,606,269.58</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>3,064,298.70</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,700.01</u>	x	<u>46.00</u>	x	<u>2.00</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>156,400.92</u> (4)

SALARY INCENTIVE AID

A. 103.93	Incentive Factor x	<u>4,086.19</u>		=	<u>424,677.73</u>
		(Weighted ADM)			
B. 174,088,651.53	Adjusted District Assessed Valuation / 1000			=	<u>174,088.65</u>
C. Step A (-) Step B				=	<u>250,589.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,011,781.60</u> (5)
		TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	<u>8,232,481.22</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,927,474.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,232,481.22 (8)

State Aid Calculation Sheet

2023 - 2024

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I003 - SHARON-MUTUAL

			2023		2024	
	Weighted ADM		Full		1st 9 Weeks	
			477.14		516.07	
High Year	2024					
Weighted ADM	<u>516.07</u>	x	Foundation Aid Factor		<u>2,121.92</u>	= <u>1,095,059.25</u> (1)
	SUBTRACT CHARGEABLE INCOME					

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

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

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.78</u>	x	<u>119.00</u>	x	<u>2.00</u>		TOTAL	=	<u>46,833.64</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	<u>516.07</u>		=	<u>53,635.16</u>
			(Weighted ADM)			
B. 47,672,434.12	Adjusted District Assessed Valuation / 1000				=	<u>47,672.43</u>
C. Step A (-) Step B					=	<u>5,962.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>119,254.60</u> (5)
		TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>166,088.24</u> (6)

	Total Adjustments	<u>0.00</u>	(7)
	Paid to Date	<u>119,583.53</u>	
	Recoupments	<u>0.00</u>	
	Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>166,088.24</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	2024					
Weighted ADM	329.42	x	Foundation Aid Factor		2,121.92	= 699,002.89 (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)
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)

87.03	x	161.00	x	2.00		TOTAL	=	28,023.66 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 103.93	Incentive Factor	x	329.42		=	34,236.62
			(Weighted ADM)			
B. 25,008,487.34	Adjusted District Assessed Valuation / 1000				=	25,008.49
C. Step A (-) Step B					=	9,228.13
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	184,562.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	212,586.26 (6)

2022 Maintenance of Effort Penalty assessed in FY 2024 5,750.99

Total Adjustments 5,750.99 (7)

Paid to Date 148,921.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 206,835.27 (8)